

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2020 thru 12/31/2020

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		07/23/2020	00031701	AP	July fy21	Cleared	Colorado State Treasurer	217.95
		09/23/2020	00031779	PR	Carla Whinnery	Cleared	Carla Whinnery	658.84
		09/24/2020	00031780	AP	Sept fy21	Cleared	Aflac	320.74
		09/24/2020	00031781	AP	Sept fy21	Cleared	Colorado Dept. Of Revenue	1,834.00
		09/24/2020	00031782	AP	August Payroll fy21	Cleared	Colorado State Treasurer	454.13
		09/24/2020	00031783	AP	Sept fy21	Cleared	CTSI	17,140.20
		09/24/2020	00031785	AP	Sept fy21	Cleared	Public Employee Ret Assoc	23,999.44
		09/24/2020	00031786	AP	Sept fy21	Cleared	Pera 401(k) Plan	660.57
		09/24/2020	00031787	AP	picture hanging	Cleared	American Maintenance, Inc	1,502.82
		09/24/2020	00031791	AP	hooks and adhesives	Cleared	Blue Spruce Bldg Materials	13.07
		09/24/2020	00031793	AP	prop/liab	Cleared	Colorado School DistrictsSelf	20,626.00
		09/24/2020	00031794	AP	52 yearbooks	Cleared	Dove Graphics	728.00
		09/24/2020	00031795	AP	august construction	Cleared	FCI Constructors, Inc	842,005.05
		09/24/2020	00031797	AP	storage unit rental	Cleared	Four Seasons Storage	65.00
		09/24/2020	00031798	AP	classroom supplies	Cleared	Lori Frech	67.60
		09/24/2020	00031801	AP	class reimbursement	Cleared	Elaine Gray	30.00
		09/24/2020	00031802	AP	advertising	Cleared	Gunnison Country Times	176.00
		09/24/2020	00031804	AP	insurance stipend	Cleared	Darren Hardy	400.00
		09/24/2020	00031805	AP	fuel for district	Cleared	Hinsdale County	310.13
		09/24/2020	00031806	AP	reading counts	Cleared	Houghton Mifflin Company	200.00
		09/24/2020	00031807	AP	software and license,	Cleared	Illuminate Education Inc.	2,074.20
		09/24/2020	00031808	AP	meter usage	Cleared	Image Net Consulting	113.29
		09/24/2020	00031809	AP	books	Cleared	John Wagner Public Library	431.02
		09/24/2020	00031810	AP	MTSS	Cleared	Martha Levine	50.00
		09/24/2020	00031812	AP	therapy for db	Cleared	The LISTEN Foundation	500.00
		09/24/2020	00031813	AP	annual renewal	Cleared	Mandarin Library Automation	500.00
		09/24/2020	00031815	AP	MTSS	Cleared	Lydia Mcneese	119.73
		09/24/2020	00031817	AP	reimbursement	Cleared	Emily Motsinger	80.00
		09/24/2020	00031818	AP	cpr training, pencil boxes	Cleared	Nathan Motsinger	37.37
		09/24/2020	00031819	AP	construciton phase	Cleared	NV5	7,717.05
		09/24/2020	00031821	AP	mdl school cte	Cleared	Paxton/Patterson	22,330.87
		09/24/2020	00031822	AP	commissioning	Cleared	pcd Engineering	725.00
		09/24/2020	00031823	AP	reimbursement	Cleared	Matt Phillimore	30.00
		09/24/2020	00031825	AP	one year renewal access	Cleared	Raptor Technologies	565.00
		09/24/2020	00031828	AP	construction phase	Cleared	RTA Inc.	10,409.66
		09/24/2020	00031830	AP	high school chassa fees	Cleared	Southern Peaks League Activiti	200.00
		09/24/2020	00031833	AP	PICNIC TABLES	Cleared	ULINE	2,672.70
		09/24/2020	00031834	AP	MTSS	Cleared	Lily Virden	80.00
		09/24/2020	00031835	AP	streakwave wireless	Cleared	Card Service Center	392.57
		09/24/2020	00031836	AP	staff in service	Cleared	Card Service Center	80.49
		09/24/2020	00031839	AP	signs, framing, hs eng, ele	Cleared	Visa/fnb Lake City & Creede	1,276.24

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09/24/2020	00031840	AP	two statements	Cleared	Card Service Center	3,796.85
09/24/2020	00031842	AP	14er safety masks	Cleared	ZOOM ID	1,104.00
10/01/2020	00031843	AP	fy21 hs activities	Cleared	Colo High School Activities As	2,030.00
10/01/2020	00031844	AP	initial planning and	Cleared	Lynne Ikach, PHD	275.00
10/01/2020	00031845	AP	block planning and check	Cleared	Kate Kauper, PHD	325.00
10/01/2020	00031846	AP	hand san	Cleared	The Paper Clip	655.10
10/21/2020	00031847	PR	Cameron Crump	Cleared	Cameron Crump	199.24
10/21/2020	00031848	PR	Caron Jones	Cleared	Caron Jones	39.85
10/21/2020	00031849	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,673.44
10/21/2020	00031850	PR	Carla Whinnery	Cleared	Carla Whinnery	658.84
10/21/2020	00031851	AP	October fy21	Cleared	Aflac	320.74
10/21/2020	00031852	AP	October fy21	Cleared	Colorado Dept. Of Revenue	1,882.00
10/21/2020	00031853	AP	October fy21	Cleared	First Natl Bank Of Lake City	6,921.13
10/21/2020	00031854	AP	October fy21	Cleared	Public Employee Ret Assoc	24,855.54
10/21/2020	00031855	AP	October fy21	Cleared	Pera 401(k) Plan	660.57
10/21/2020	00031856	AP	propane	Cleared	Amerigas	906.32
10/21/2020	00031857	AP	moving into new building	Cleared	Bailey's Moving and Storage	23,882.50
10/21/2020	00031858	AP	bolts, door stops, etc	Cleared	Blue Spruce Bldg Materials	56.32
10/21/2020	00031859	AP	legal services	Cleared	Caplan and Earnest llc	492.00
10/21/2020	00031860	AP	line charges	Cleared	Century Link	291.37
10/21/2020	00031861	AP	title IX training	Cleared	Courtney Bullard	598.00
10/21/2020	00031862	AP	prop/liab ins for renovation	Cleared	Colorado School DistrictsSelf	35,768.00
10/21/2020	00031863	AP	staff insurance	Cleared	CTSI	19,878.60
10/21/2020	00031864	AP	yearly subscription	Cleared	Discover Magazine	26.92
10/21/2020	00031865	AP	construction	Cleared	FCI Constructors, Inc	475,201.55
10/21/2020	00031866	AP	behavior incentives	Cleared	Lori Frech	21.62
10/21/2020	00031867	AP	archiving email, etc	Cleared	Gaggle	780.00
10/21/2020	00031868	AP	soccer field electric	Cleared	Gunnison County Elec Assoc	2,904.69
10/21/2020	00031869	AP	insurance stipend	Cleared	Darren Hardy	400.00
10/21/2020	00031870	AP	fuel	Cleared	Hinsdale County	111.79
10/21/2020	00031871	AP	reimbursement	Cleared	Karen Hooper	30.00
10/21/2020	00031872	AP	cairadv meter	Cleared	Image Net Consulting	57.54
10/21/2020	00031873	AP	books	Cleared	John Wagner Public Library	319.22
10/21/2020	00031874	AP	cleaning cart and supplies	Cleared	Jon-Don	5,998.81
10/21/2020	00031875	AP	construction phase	Cleared	NV5	7,563.81
10/21/2020	00031876	AP	new furniture for the build	Cleared	OfficeScapes	232,711.91
10/21/2020	00031877	AP	printing for district	Cleared	Ott to Print Green, Inc	550.00
10/21/2020	00031878	AP	engineering work	Cleared	pcd Engineering	1,125.00
10/21/2020	00031879	AP	construction phase	Cleared	RTA Inc.	6,009.66
10/21/2020	00031880	AP	school corner	Cleared	Silver World Publishing	476.00
10/21/2020	00031881	AP	winterize soccer field	Cleared	Your Sprinkler Company	75.00
10/21/2020	00031882	AP	trash removal	Cleared	Utah's Sanitation	15.00

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Date	Number	Origin	Description	Status	Paid To	Amount	
10/21/2020	00031883	AP	puzzles, duct tape, craft	Cleared	Card Service Center	87.93	
10/21/2020	00031884	AP	case, facility, background	Cleared	Card Service Center	276.86	
10/21/2020	00031885	AP	climb, senior lock in,	Cleared	TIB Card Service Center	219.46	
10/21/2020	00031886	AP	classroom supplies, office,	Cleared	FNB of Lake City and Creede	185.85	
10/21/2020	00031887	AP	mats for building,	Cleared	Visa/fnb Lake City & Creede	800.83	
10/21/2020	00031888	AP	tech, phones, supplies	Cleared	Card Service Center	1,424.78	
10/21/2020	00031889	AP	book where online sub	Cleared	Web Clarity	277.00	
10/21/2020	00031890	AP	stipend	Cleared	Sarah Kem	450.00	
10/21/2020	00031891	AP	stipend	Cleared	Dan Scroggins	450.00	
10/21/2020	DD.341	PR	October fy21	Cleared	October fy21	59,094.26	
10/21/2020	DD.342	PR	emily extra hours payroll	Cleared	emily extra hours payroll	725.25	
11/19/2020	00031892	PR	Cameron Crump	Cleared	Cameron Crump	619.85	
11/19/2020	00031894	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,673.44	
11/19/2020	00031895	PR	Carla Whinnery	Cleared	Carla Whinnery	658.84	
11/19/2020	00031897	AP	November fy21	Cleared	Colorado Dept. Of Revenue	1,984.00	
11/19/2020	00031898	AP	November fy21	Cleared	First Natl Bank Of Lake City	7,266.11	
11/19/2020	00031899	AP	November fy21	Cleared	Public Employee Ret Assoc	25,717.48	
11/19/2020	00031901	AP	window envelopes	Cleared	B&b Printing	122.00	
11/19/2020	00031902	AP	caulk, plunger	Cleared	Blue Spruce Bldg Materials	53.71	
11/19/2020	00031904	AP	shuttlecocks	Cleared	Bsn Sports	21.06	
11/19/2020	00031906	AP	on line classes for	Cleared	Colorado Digital Learning Solu	10,070.00	
11/19/2020	00031907	AP	line charges	Cleared	Century Link	1,150.68	
11/19/2020	00031908	AP	staff insurance	Cleared	CTSI	18,084.10	
11/19/2020	00031911	AP	ht-70 brake work, heater	Cleared	FILE AUTOMOTIVE	1,039.44	
11/19/2020	00031913	AP	soccer field	Cleared	Gunnison County Elec Assoc	31.50	
11/19/2020	00031914	AP	Pay for Mountaineer	Cleared	Brian Graham	44.40	
11/19/2020	00031915	AP	MTSS	Cleared	Rebecca Hall	50.00	
11/19/2020	00031919	AP	canon meter total	Cleared	Image Net Consulting	82.68	
11/19/2020	00031921	AP	books	Cleared	John Wagner Public Library	306.31	
11/19/2020	00031922	AP	20 gal wet/dry vac	Cleared	Jon-Don	701.36	
11/19/2020	00031923	AP	MTSS	Cleared	Sarah Kem	50.00	
11/19/2020	00031924	AP	mtss	Cleared	Martha Levine	50.00	
11/19/2020	00031928	AP	november billing	Cleared	NV5	3,938.00	
11/19/2020	00031929	AP	credit and invoice	Cleared	OfficeScapes	21,778.10	
11/19/2020	00031930	AP	deodorant	Cleared	The Paper Clip	588.75	
11/19/2020	00031932	AP	MTSS	Cleared	Caitlyn Rhodes	50.00	
11/19/2020	00031933	AP	advertising	Cleared	Silver World Publishing	561.00	
11/19/2020	00031934	AP	elem halloween	Cleared	Debra Stephens	54.41	
11/19/2020	00031935	AP	pizza party	Cleared	SYSCO	86.95	
11/19/2020	00031936	AP	soccer field watering for	Cleared	Town Of Lake City	997.50	
11/19/2020	00031937	AP	dumpster yardage	Cleared	Utah's Sanitation	437.50	
11/19/2020	00031938	AP	MTSS	Cleared	Lily Virden	50.00	

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11/19/2020	00031939	AP	science, cross country,	Cleared	Card Service Center	592.37
11/19/2020	00031940	AP	facility, supt meeting	Cleared	Card Service Center	342.75
11/19/2020	00031941	AP	CTE, counselor, NHS	Cleared	TIB Card Service Center	406.06
11/19/2020	00031942	AP	office supplies, custodial,	Cleared	FNB of Lake City and Creede	1,530.00
11/19/2020	00031944	AP	tech, subscription	Cleared	Card Service Center	160.44
11/19/2020	00031946	AP	construction field testing	Cleared	Yeh & Associates	4,552.75
11/19/2020	DD.343	PR	November fy21	Cleared	November fy21	61,454.20
11/19/2020	00031893	PR	Toni Painter	Outstanding	Toni Painter	88.55
11/19/2020	00031896	AP	November fy21	Outstanding	Aflac	320.74
11/19/2020	00031900	AP	November fy21	Outstanding	Pera 401(k) Plan	660.57
11/19/2020	00031903	AP	drilling holes for bike racks	Outstanding	Boeey Bolger	120.00
11/19/2020	00031905	AP	phil virden delegate	Outstanding	Colo Assoc Of School Boards	25.00
11/19/2020	00031909	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	532.58
11/19/2020	00031910	AP	construction costs	Outstanding	FCl Constructors, Inc	382,083.69
11/19/2020	00031912	AP	class party	Outstanding	Lori Frech	47.69
11/19/2020	00031916	AP	insurance stipend	Outstanding	Darren Hardy	400.00
11/19/2020	00031917	AP	membership	Outstanding	Hinsdale County	75.00
11/19/2020	00031918	AP	fuel	Outstanding	Hinsdale County	285.83
11/19/2020	00031920	AP	red word booklet	Outstanding	Institute for Multi-Sensory Ed	61.35
11/19/2020	00031925	AP	db, ih therapy	Outstanding	The LISTEN Foundation	700.00
11/19/2020	00031926	AP	MTSS	Outstanding	Lydia Mcneese	50.00
11/19/2020	00031927	AP	MTSS	Outstanding	Emily Motsinger	50.00
11/19/2020	00031931	AP	commissioning	Outstanding	pcd Engineering	675.00
11/19/2020	00031943	AP	building supplies, elem,	Outstanding	Visa/fnb Lake City & Creede	1,006.66
11/19/2020	00031945	AP	carving pumpkins for stucco	Outstanding	Wee Care in Lake City	96.00
12/17/2020	00031947	PR	Cameron Crump	Outstanding	Cameron Crump	221.37
12/17/2020	00031948	AP	Dec fy21 payroll	Outstanding	Aflac	320.74
12/17/2020	00031949	AP	Dec fy21 payroll	Outstanding	Colorado Dept. Of Revenue	1,876.00
12/17/2020	00031950	AP	October fy21	Outstanding	Colorado State Treasurer	729.45
12/17/2020	00031951	AP	Dec fy21 payroll	Outstanding	First Natl Bank Of Lake City	6,901.00
12/17/2020	00031952	AP	Dec fy21 payroll	Outstanding	Public Employee Ret Assoc	24,746.60
12/17/2020	00031953	AP	Dec fy21 payroll	Outstanding	Pera 401(k) Plan	660.57
12/17/2020	00031954	AP	propane	Outstanding	Amerigas	6,374.16
12/17/2020	00031955	AP	bit hammer, concrete,	Outstanding	Blue Spruce Bldg Materials	149.40
12/17/2020	00031956	AP	gym equipment	Outstanding	Bsn Sports	5,579.07
12/17/2020	00031957	AP	current fees	Outstanding	Caplan and Earnest llc	50.00
12/17/2020	00031958	AP	line charges	Outstanding	Century Link	2,824.07
12/17/2020	00031959	AP	DFPC construction	Outstanding	Colorado Division of Fire Prev	150.00
12/17/2020	00031960	AP	grace hearn class	Outstanding	Colorado Mountain College	856.00
12/17/2020	00031961	AP	type c parent	Outstanding	Tina Coniglio	564.20
12/17/2020	00031962	AP	behavior party	Outstanding	Country Store	23.80
12/17/2020	00031963	AP	staff insurance	Outstanding	CTSI	18,424.10

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		12/17/2020	00031964	AP	virtual field trip	Outstanding	EUREKA McConnell Science	85.00
		12/17/2020	00031965	AP	ht-35 tires	Outstanding	FILE AUTOMOTIVE	1,975.44
		12/17/2020	00031966	AP	electric	Outstanding	Gunnison County Elec Assoc	776.84
		12/17/2020	00031967	AP	insurance stipend	Outstanding	Darren Hardy	400.00
		12/17/2020	00031968	AP	fuel	Outstanding	Hinsdale County	59.76
		12/17/2020	00031969	AP	meter reading	Outstanding	Image Net Consulting	20.43
		12/17/2020	00031970	AP	books	Outstanding	John Wagner Public Library	171.72
		12/17/2020	00031971	AP	DB therapy	Outstanding	The LISTEN Foundation	500.00
		12/17/2020	00031972	AP	stipend for title IX training	Outstanding	Dan Scroggins	50.00
		12/17/2020	00031973	AP	school corner advertising	Outstanding	Silver World Publishing	338.00
		12/17/2020	00031974	AP	community dinner	Outstanding	SYSCO	505.37
		12/17/2020	00031975	AP	trash removal	Outstanding	Utah's Sanitation	420.00
		12/17/2020	00031976	AP	history puzzles	Outstanding	Card Service Center	18.68
		12/17/2020	00031977	AP	counselor, chillin, cb	Outstanding	Card Service Center	262.61
		12/17/2020	00031978	AP	cte, counselor, pbis,	Outstanding	TIB Card Service Center	222.85
		12/17/2020	00031979	AP	office supplies, k/1, board	Outstanding	FNB of Lake City and Creede	663.64
		12/17/2020	00031980	AP	teacher, BB, stamps, elem	Outstanding	Visa/fnb Lake City & Creede	737.68
		12/17/2020	00031981	AP	tech, facilities, printer supp	Outstanding	Card Service Center	1,888.47
		12/17/2020	DD.344	PR	Dec fy21 payroll	Outstanding	Dec fy21 payroll	62,873.27
Totals For Bank ID: A								2,586,492.57
B	Community Bank of Colorad							
		09/24/2020	00001004	AP	food for lunch	Cleared	SYSCO	6,325.62
		10/21/2020	00001005	AP	lunch payment refund	Cleared	Tyler Crump	20.25
		10/21/2020	00001006	AP	food, milk, supplies	Cleared	SYSCO	2,538.73
		11/19/2020	00001007	AP	lunch food and covid	Cleared	SYSCO	2,568.65
		12/17/2020	00001008	AP	community dinner	Outstanding	SYSCO	1,291.25
Totals For Bank ID: B								12,744.50
Report Totals:								2,599,237.07