

Check History Report

ALL Data

Arranged by:
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Date Range: 01/01/2020 thru 03/31/2020

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		12/19/2019	00031261	AP	clamp light batteries	Cleared	Blue Spruce Bldg Materials	17.47
		12/19/2019	00031264	AP	student ID 57654, 57655	Cleared	Colorado Mountain College	1,080.00
		12/19/2019	00031267	AP	monthly storage	Cleared	Four Seasons Storage	130.00
		12/19/2019	00031268	AP	supplies	Cleared	Lori Frech	74.95
		12/19/2019	00031271	AP	no heat in south and east	Cleared	General Maintenance	315.00
		12/19/2019	00031273	AP	xmas party	Cleared	Rebecca Hall	85.88
		12/19/2019	00031278	AP	physical for Sarah Poet	Cleared	Lake City Area Medical Cntr	63.00
		12/19/2019	00031281	AP	AP mock reading	Cleared	Mesa Co Valley School Dist 51	375.00
		12/19/2019	00031282	AP	nov fy20 work	Cleared	NV5	7,754.04
		12/19/2019	00031286	AP	construction phase	Cleared	RTA Inc.	30,048.30
		12/19/2019	00031295	AP	folders, supplies for	Cleared	Suzanne Wallace	21.27
		12/19/2019	00031300	PR	Marcia Connell	Cleared	Marcia Connell	80.81
		12/19/2019	00031302	PR	Caron Jones	Cleared	Caron Jones	80.81
		12/19/2019	00031309	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,987.02
		12/19/2019	00031310	PR	Carla Whinnery	Cleared	Carla Whinnery	668.74
		12/20/2019	00031314	AP	October fy20	Cleared	Colorado State Treasurer	691.83
		01/21/2020	00031373	PR	Shawn Arthur	Cleared	Shawn Arthur	2,617.56
		01/21/2020	00031374	PR	Autumn Baker	Cleared	Autumn Baker	597.17
		01/21/2020	00031375	PR	Marcia Connell	Cleared	Marcia Connell	89.80
		01/21/2020	00031376	PR	S. Gray	Cleared	S. Gray	969.65
		01/21/2020	00031377	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,645.67
		01/21/2020	00031378	PR	Camille Richard	Cleared	Camille Richard	80.81
		01/21/2020	00031379	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,989.61
		01/21/2020	00031380	PR	Carla Whinnery	Cleared	Carla Whinnery	668.74
		01/21/2020	DD.331	PR	January 2020 payroll	Cleared	January 2020 payroll	47,323.64
		01/22/2020	00031321	AP	balance due from casb	Cleared	The Broadmoor	64.67
		01/22/2020	00031322	AP	legal services	Cleared	Caplan and Earnest llc	319.50
		01/22/2020	00031323	AP	telephone	Cleared	Century Link	1,731.96
		01/22/2020	00031324	AP	parent travel	Cleared	Tina Coniglio	672.70
		01/22/2020	00031325	AP	staff insurance	Cleared	CTSI	17,944.00
		01/22/2020	00031326	AP	tp, pt	Cleared	Dars Cleaning Supplies	381.22
		01/22/2020	00031327	AP	alarm monitoring for 2020	Cleared	DES Alarm Services LLC	600.00
		01/22/2020	00031328	AP	construction costs	Cleared	FCI Constructors, Inc	488,034.49
		01/22/2020	00031329	AP	ht-35 check engine light	Cleared	FILE AUTOMOTIVE	2,559.40
		01/22/2020	00031330	AP	storage unit	Cleared	Four Seasons Storage	130.00
		01/22/2020	00031331	AP	curriculum mapping	Cleared	Lori Frech	90.77
		01/22/2020	00031332	AP	electric for main	Cleared	Gunnison County Elec Assoc	2,030.10
		01/22/2020	00031333	AP	heating system	Cleared	General Maintenance	1,569.40
		01/22/2020	00031335	AP	ht-70	Cleared	Gunnison Auto Glass, Inc	291.71
		01/22/2020	00031336	AP	stipend	Cleared	Rebecca Hall	50.00
		01/22/2020	00031337	AP	tax forms	Cleared	Harris School Solutions	117.05

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01/22/2020	00031338	AP	fuel	Cleared	Hinsdale County	813.93
01/22/2020	00031339	AP	canon meter	Cleared	Image Net Consulting	51.38
01/22/2020	00031340	AP	orton gillingham training	Cleared	Institute for Multi-Sensory Ed	3,525.00
01/22/2020	00031341	AP	books	Cleared	John Wagner Public Library	295.44
01/22/2020	00031342	AP	curriculum mapping	Cleared	Sarah Kem	50.00
01/22/2020	00031343	AP	donation to ski hill for	Cleared	Lake City Ski Hill	1,500.00
01/22/2020	00031344	AP	gloss film for laminater	Cleared	Leading Edge	128.04
01/22/2020	00031345	AP	curriculum mapping MTSS	Cleared	Martha Levine	50.00
01/22/2020	00031346	AP	db, ih language therapy	Cleared	The LISTEN Foundation	600.00
01/22/2020	00031347	AP	stipend	Cleared	Lydia Mcneese	50.00
01/22/2020	00031348	AP	stipend	Cleared	Emily Motsinger	50.00
01/22/2020	00031349	AP	nov, dec work	Cleared	NV5	7,716.54
01/22/2020	00031350	AP	stipend	Cleared	Caitlyn Rhodes	50.00
01/22/2020	00031351	AP	construction phase	Cleared	RTA Inc.	10,016.10
01/22/2020	00031352	AP	advertising	Cleared	Silver World Publishing	1,536.00
01/22/2020	00031353	AP	for kitchen manger	Cleared	Debra Stephens	49.50
01/22/2020	00031354	AP	water for soccer field	Cleared	Town Of Lake City	3,769.00
01/22/2020	00031355	AP	trash removal	Cleared	Utah's Sanitation	525.00
01/22/2020	00031356	AP	curriculum mapping	Cleared	Lily Virden	100.00
01/22/2020	00031357	AP	ms bb, ms science,	Cleared	Card Service Center	1,477.80
01/22/2020	00031358	AP	casb, school board	Cleared	Card Service Center	1,839.72
01/22/2020	00031359	AP	supplies, k-1, holiday party	Cleared	FNB of Lake City and Creede	945.28
01/22/2020	00031360	AP	casb	Cleared	Visa/fnb Lake City & Creede	56.78
01/22/2020	00031361	AP	stuco/nhs, tech,	Cleared	Card Service Center	949.03
01/22/2020	00031362	AP	curriculum mapping	Cleared	Suzanne Wallace	143.00
01/22/2020	00031363	AP	construction field,	Cleared	Yeh & Associates	2,822.00
01/22/2020	00031364	AP	meter reading cairadv	Cleared	Image Net Consulting	66.86
01/22/2020	00031365	AP	curriculum mapping	Cleared	Caitlyn Rhodes	50.00
01/22/2020	00031381	AP	January 2020 payroll	Cleared	Aflac	320.74
01/22/2020	00031382	AP	January 2020 payroll	Cleared	Colorado Dept. Of Revenue	1,741.00
01/22/2020	00031383	AP	January 2020 payroll	Cleared	CTSI	186.80
01/22/2020	00031384	AP	January 2020 payroll	Cleared	First Natl Bank Of Lake City	6,278.76
01/22/2020	00031385	AP	January 2020 payroll	Cleared	Public Employee Ret Assoc	21,140.75
01/22/2020	00031386	AP	January 2020 payroll	Cleared	Pera 401(k) Plan	460.57
02/20/2020	00031387	PR	Shawn Arthur	Cleared	Shawn Arthur	2,617.55
02/20/2020	00031388	PR	Autumn Baker	Cleared	Autumn Baker	1,021.65
02/20/2020	00031389	PR	Marcia Connell	Cleared	Marcia Connell	397.78
02/20/2020	00031390	PR	S. Gray	Cleared	S. Gray	969.64
02/20/2020	00031391	PR	Caron Jones	Cleared	Caron Jones	80.81
02/20/2020	00031392	PR	Toni Painter	Cleared	Toni Painter	80.81
02/20/2020	00031393	PR	Linda Pavich	Cleared	Linda Pavich	80.81
02/20/2020	00031394	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,645.67

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Date	Number	Origin	Description	Status	Paid To	Amount
02/20/2020	00031395	PR	Camille Richard	Cleared	Camille Richard	161.64
02/20/2020	00031396	PR	Danvis Smith	Cleared	Danvis Smith	121.23
02/20/2020	00031397	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,989.61
02/20/2020	00031398	PR	Carla Whinnery	Cleared	Carla Whinnery	668.73
02/20/2020	00031399	AP	Feb fy20	Cleared	Aflac	320.74
02/20/2020	00031400	AP	Feb fy20	Cleared	Colorado Dept. Of Revenue	1,712.00
02/20/2020	00031401	AP	Feb fy20	Cleared	Colorado Dept of Revenue	40.41
02/20/2020	00031402	AP	Feb fy20	Cleared	First Natl Bank Of Lake City	6,239.96
02/20/2020	00031403	AP	Feb fy20	Cleared	Public Employee Ret Assoc	21,757.11
02/20/2020	00031404	AP	Feb fy20	Cleared	Pera 401(k) Plan	660.57
02/20/2020	00031406	AP	rope for pe	Cleared	Blue Spruce Bldg Materials	310.66
02/20/2020	00031407	AP	january billing	Cleared	Caplan and Earnest llc	100.00
02/20/2020	00031408	AP	online district policy	Cleared	Colo Assoc Of School Boards	2,300.00
02/20/2020	00031409	AP	lunch 2/10	Cleared	Climb Elevated Eatery	712.00
02/20/2020	00031410	AP	parent reimbursement	Cleared	Tina Coniglio	347.20
02/20/2020	00031411	AP	valentine parties, etc	Cleared	Country Store	296.62
02/20/2020	00031412	AP	staff insurance	Cleared	CTSI	18,130.80
02/20/2020	00031413	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	218.01
02/20/2020	00031414	AP	billing for construction	Cleared	FCI Constructors, Inc	1,108,488.97
02/20/2020	00031415	AP	ht-60 check engine light	Cleared	FILE AUTOMOTIVE	3,552.61
02/20/2020	00031416	AP	monthly storage	Cleared	Four Seasons Storage	130.00
02/20/2020	00031417	AP	holiday party,	Cleared	Lori Frech	25.20
02/20/2020	00031418	AP	electric	Cleared	Gunnison County Elec Assoc	1,627.66
02/20/2020	00031419	AP	heating system	Cleared	General Maintenance	810.00
02/20/2020	00031420	AP	staff training	Cleared	Get Some Groceries	798.39
02/20/2020	00031421	AP	work study	Cleared	Brian Graham	66.60
02/20/2020	00031422	AP	stipend	Cleared	Natascia Hays	25.00
02/20/2020	00031423	AP	CPR cards	Cleared	Hinsdale County	1,837.17
02/20/2020	00031424	AP	meter reading	Cleared	Image Net Consulting	120.72
02/20/2020	00031425	AP	tape and glue	Cleared	John Wagner Public Library	373.70
02/20/2020	00031426	AP	girls bb coaching	Cleared	Sarah Kem	250.00
02/20/2020	00031427	AP	stipend	Cleared	Martha Levine	25.00
02/20/2020	00031428	AP	DB, IH language therapy	Cleared	The LISTEN Foundation	600.00
02/20/2020	00031429	AP	18-19 Detention center	Cleared	Mesa Co Valley School Dist 51	231.33
02/20/2020	00031430	AP	prizes for kids	Cleared	Emily Motsinger	18.72
02/20/2020	00031431	AP	DC trip first payment	Cleared	Nations Classroom	2,700.00
02/20/2020	00031432	AP	Saul, and Victoria time	Cleared	NV5	7,472.42
02/20/2020	00031433	AP	2020-2021	Cleared	Northwest Evaluation Assoc	1,612.50
02/20/2020	00031434	AP	commissioning	Cleared	pcd Engineering	2,735.00
02/20/2020	00031435	AP	BB lunch for mdl school	Cleared	Jennifer Reinhardt	41.93
02/20/2020	00031436	AP	construction phase	Cleared	RTA Inc.	14,022.54
02/20/2020	00031437	AP	brain quest cards	Cleared	School Specialty Inc	10.13

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Date	Number	Origin	Description	Status	Paid To	Amount
02/20/2020	00031439	AP	school nurse	Cleared	Silver Thread Public Health Di	2,966.00
02/20/2020	00031440	AP	school corners	Cleared	Silver World Publishing	1,562.00
02/20/2020	00031441	AP	dumpster yardage	Cleared	Utah's Sanitation	945.00
02/20/2020	00031442	AP	stipend	Cleared	Lily Virden	25.00
02/20/2020	00031443	AP	brd retreat, og, finance,	Cleared	Card Service Center	785.00
02/20/2020	00031444	AP	climb, SAT, CPR, PE	Cleared	TIB Card Service Center	292.82
02/20/2020	00031445	AP	office supplies, climb	Cleared	FNB of Lake City and Creede	2,277.87
02/20/2020	00031446	AP	case, hot lunch, k-1	Cleared	Visa/fnb Lake City & Creede	348.90
02/20/2020	00031447	AP	tech, art, repairs, supplies	Cleared	Card Service Center	497.74
02/20/2020	00031449	AP	basketball coaching	Cleared	Janel Warren	500.00
02/20/2020	00031450	AP	reimbursement for	Cleared	Wee Care in Lake City	5,064.98
02/20/2020	00031451	AP	msball, cpr, hsbb	Cleared	Card Service Center	651.97
02/20/2020	DD.332	PR	Feb fy20	Cleared	Feb fy20	47,934.22
03/24/2020	00031452	PR	Shawn Arthur	Cleared	Shawn Arthur	2,617.56
03/24/2020	00031453	PR	Autumn Baker	Cleared	Autumn Baker	1,075.13
03/24/2020	00031454	PR	Marcia Connell	Cleared	Marcia Connell	356.41
03/24/2020	00031455	PR	Cameron Crump	Cleared	Cameron Crump	242.45
03/24/2020	00031456	PR	S. Gray	Cleared	S. Gray	969.65
03/24/2020	00031457	PR	Caron Jones	Cleared	Caron Jones	356.41
03/24/2020	00031458	PR	Toni Painter	Cleared	Toni Painter	237.07
03/24/2020	00031459	PR	Linda Pavich	Cleared	Linda Pavich	80.81
03/24/2020	00031460	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,645.67
03/24/2020	00031461	PR	Camille Richard	Cleared	Camille Richard	80.81
03/24/2020	00031462	PR	Danvis Smith	Cleared	Danvis Smith	106.08
03/24/2020	00031463	PR	Phillip Virden	Cleared	Phillip Virden	1,062.27
03/24/2020	00031464	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,989.61
03/24/2020	DD.333	PR	March fy20	Cleared	March fy20	47,389.64
03/26/2020	00031469	AP	nylon rope, cable ties	Cleared	Blue Spruce Bldg Materials	42.51
03/26/2020	00031502	AP	ads for facility mgr, school	Cleared	Silver World Publishing	1,768.00
01/22/2020	00031334	AP	supplies	Outstanding	Get Some Groceries	14.02
02/20/2020	00031405	AP	elem school bb	Outstanding	Alamosa Youth Basketball	150.00
02/20/2020	00031438	AP	stipend for tech training	Outstanding	Dan Scroggins	25.00
02/20/2020	00031448	AP	for classroom	Outstanding	Suzanne Wallace	39.47
03/24/2020	00031465	PR	Carla Whinnery	Outstanding	Carla Whinnery	668.74
03/26/2020	00031467	AP	March fy20	Outstanding	Aflac	320.74
03/26/2020	00031468	AP	propane usage	Outstanding	Amerigas	1,138.89
03/26/2020	00031470	AP	track uniforms	Outstanding	Bsn Sports	1,556.10
03/26/2020	00031471	AP	legal services	Outstanding	Caplan and Earnest llc	844.00
03/26/2020	00031472	AP	telephone	Outstanding	Century Link	549.37
03/26/2020	00031473	AP	confrence fees	Outstanding	Colo High School Activities As	420.00
03/26/2020	00031474	AP	March fy20	Outstanding	Colorado Dept. Of Revenue	1,752.00
03/26/2020	00031475	AP	January 2020 payroll	Outstanding	Colorado State Treasurer	667.69

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03/26/2020	00031476	AP	parent reimbursement	Outstanding	Tina Coniglio	86.80
03/26/2020	00031477	AP	March fy20	Outstanding	Colorado Dept of Revenue	35.36
03/26/2020	00031478	AP	March fy20	Outstanding	CTSI	15,439.20
03/26/2020	00031479	AP	tp, gloves	Outstanding	Dars Cleaning Supplies	531.03
03/26/2020	00031480	AP	domain name registry	Outstanding	Domain Registry	190.00
03/26/2020	00031481	AP	construction work	Outstanding	FCI Constructors, Inc	523,536.57
03/26/2020	00031482	AP	ht-70 oil change, safety	Outstanding	FILE AUTOMOTIVE	3,151.60
03/26/2020	00031483	AP	March fy20	Outstanding	First Natl Bank Of Lake City	6,389.71
03/26/2020	00031484	AP	monthly storage	Outstanding	Four Seasons Storage	130.00
03/26/2020	00031485	AP	electric	Outstanding	Gunnison County Elec Assoc	1,569.78
03/26/2020	00031486	AP	heating system work	Outstanding	General Maintenance	1,401.00
03/26/2020	00031487	AP	ht-50 windshield	Outstanding	Gunnison Auto Glass, Inc	50.00
03/26/2020	00031488	AP	new checks	Outstanding	Harris School Solutions	198.79
03/26/2020	00031489	AP	fuel	Outstanding	Hinsdale County	1,076.89
03/26/2020	00031490	AP	kyocera	Outstanding	Image Net Consulting	106.00
03/26/2020	00031491	AP	books	Outstanding	John Wagner Public Library	206.93
03/26/2020	00031492	AP	commons sink,	Outstanding	Keenan's Plumbing	330.67
03/26/2020	00031493	AP	DB and IH	Outstanding	The LISTEN Foundation	700.00
03/26/2020	00031494	AP	elem BB	Outstanding	Emily Motsinger	250.00
03/26/2020	00031495	AP	nhs fy21	Outstanding	National Assoc. of Sec. Sch. P	770.00
03/26/2020	00031496	AP	Februray fy20 work	Outstanding	NV5	7,495.12
03/26/2020	00031497	AP	commissioning	Outstanding	pcd Engineering	825.00
03/26/2020	00031498	AP	March fy20	Outstanding	Public Employee Ret Assoc	22,163.66
03/26/2020	00031499	AP	March fy20	Outstanding	Pera 401(k) Plan	660.57
03/26/2020	00031500	AP	standard test	Outstanding	PSAT/NMSQT	122.40
03/26/2020	00031501	AP	programmin and schem	Outstanding	RTA Inc.	14,022.54
03/26/2020	00031503	AP	cat in the hat learning	Outstanding	The Library Store	541.68
03/26/2020	00031504	AP	water	Outstanding	Town Of Lake City	261.75
03/26/2020	00031505	AP	dibels	Outstanding	University of Oregon	101.00
03/26/2020	00031506	AP	oil for diffuser	Outstanding	Lily Virden	34.00
03/26/2020	00031507	AP	gas, bb, dc, supplies	Outstanding	Card Service Center	3,544.57
03/26/2020	00031508	AP	case, 4/5 travel	Outstanding	Card Service Center	1,207.61
03/26/2020	00031509	AP	PIO training, senior , k-1,	Outstanding	TIB Card Service Center	821.16
03/26/2020	00031510	AP	elem,office, lockdown,	Outstanding	FNB of Lake City and Creede	2,499.40
03/26/2020	00031511	AP	CASE, HS bb, English,	Outstanding	Visa/fnb Lake City & Creede	512.69
03/26/2020	00031512	AP	assessment, tech,	Outstanding	Card Service Center	367.72
03/26/2020	00031513	AP	strategic pan dev	Outstanding	Welborn & Assoc.	1,188.00
03/26/2020	00031514	AP	special inspections	Outstanding	Yeh & Associates	15,518.50
Totals For Bank ID: A						2,663,011.66
Report Totals:						2,663,011.66