

Check History Report

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Arranged by:
Check Status

Date Range: 07/01/2020 thru 09/30/2020

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		05/27/2020	00031604	AP	child care license	Cleared	Colorado Dpmt Human Services	200.00
		05/27/2020	00031607	AP	ski days and rental	Cleared	Crested Butte Ski School	782.00
		05/27/2020	00031624	AP	curriculum development	Cleared	Martha Levine	500.00
		05/27/2020	00031646	AP	curriculum development	Cleared	Carla Whinnery	500.00
		06/22/2020	00031649	PR	Carla Whinnery	Cleared	Carla Whinnery	668.73
		06/22/2020	00031650	AP	June fy20	Cleared	Aflac	320.74
		06/22/2020	00031651	AP	June fy20	Cleared	Colorado Dept. Of Revenue	1,678.00
		06/22/2020	00031652	AP	June fy20	Cleared	Colorado State Treasurer	634.82
		06/22/2020	00031653	AP	June fy20	Cleared	CTSI	140.10
		06/22/2020	00031654	AP	June fy20	Cleared	First Natl Bank Of Lake City	6,393.30
		06/22/2020	00031655	AP	June fy20	Cleared	Public Employee Ret Assoc	20,120.61
		06/22/2020	00031656	AP	June fy20	Cleared	Pera 401(k) Plan	660.57
		06/24/2020	00031657	AP	apple pencil tips	Cleared	Apple Inc.	7,706.00
		06/24/2020	00031658	AP	moving classrooms	Cleared	Bailey's Moving and Storage	29,278.05
		06/24/2020	00031660	AP	BB uniforms	Cleared	Bsn Sports	3,800.00
		06/24/2020	00031661	AP	monthly charge	Cleared	Caplan and Earnest llc	744.00
		06/24/2020	00031662	AP	membership dues	Cleared	Colo Assoc Of School Boards	3,105.00
		06/24/2020	00031663	AP	phone charges	Cleared	Century Link	2,142.85
		06/24/2020	00031664	AP	staff insurance	Cleared	CTSI	17,046.80
		06/24/2020	00031665	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	19.66
		06/24/2020	00031666	AP	neoprene case	Cleared	Dell Marketing, L.p.	3,752.50
		06/24/2020	00031667	AP	construction including	Cleared	FCI Constructors, Inc	929,679.25
		06/24/2020	00031668	AP	end of rental for unit #14	Cleared	Four Seasons Storage	130.00
		06/24/2020	00031669	AP	electric	Cleared	Gunnison County Elec Assoc	616.06
		06/24/2020	00031670	AP	advertising	Cleared	Gunnison Country Times	156.00
		06/24/2020	00031671	AP	curriculum	Cleared	Natascia Hays	100.00
		06/24/2020	00031672	AP	cair meter	Cleared	Image Net Consulting	503.74
		06/24/2020	00031673	AP	School furniture	Cleared	Institution Recycling Network,	7,316.65
		06/24/2020	00031675	AP	db, ih therapy	Cleared	The LISTEN Foundation	700.00
		06/24/2020	00031677	AP	senior banners etc	Cleared	Off Center Designs	246.00
		06/24/2020	00031678	AP	commissioning	Cleared	pcd Engineering	1,725.00
		06/24/2020	00031680	AP	construction phase	Cleared	RTA Inc.	18,922.54
		06/24/2020	00031681	AP	end of school IC	Cleared	San Juan Soda Shop	238.00
		06/24/2020	00031682	AP	mdl school math books	Cleared	Savvas Learning Company LLC	3,258.50
		06/24/2020	00031683	AP	school corners	Cleared	Silver World Publishing	661.00
		06/24/2020	00031684	AP	online assessment	Cleared	Teaching Strategies	79.60
		06/24/2020	00031685	AP	science, history, stuco	Cleared	Card Service Center	562.39
		06/24/2020	00031686	AP	k/1, spirit store, grab n go,	Cleared	FNB of Lake City and Creede	2,738.59
		06/24/2020	00031687	AP	ipad pro, tech	Cleared	Visa/fnb Lake City & Creede	922.73
		06/24/2020	00031688	AP	tech supplies	Cleared	Card Service Center	457.81
		06/24/2020	00031689	AP	special inspections,	Cleared	Yeh & Associates	3,003.00

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		07/23/2020	00031696	PR	Darren Hardy	Cleared	Darren Hardy	139.55
		07/23/2020	00031697	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,610.55
		07/23/2020	00031698	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,951.32
		07/23/2020	00031699	PR	Carla Whinnery	Cleared	Carla Whinnery	658.52
		07/23/2020	00031700	AP	July fy21	Cleared	Colorado Dept. Of Revenue	1,765.00
		07/23/2020	00031702	AP	July fy21	Cleared	First Natl Bank Of Lake City	6,722.82
		07/23/2020	00031703	AP	July fy21	Cleared	Public Employee Ret Assoc	22,512.42
		07/23/2020	00031704	AP	July fy21	Cleared	Pera 401(k) Plan	660.57
		07/23/2020	00031705	AP	July fy21	Cleared	Aflac	320.74
		07/23/2020	00031706	AP	equipment for gym	Cleared	Bsn Sports	19,357.62
		07/23/2020	00031707	AP	line charges	Cleared	Century Link	2,005.80
		07/23/2020	00031709	AP	cover for gym floor	Cleared	Covermaster	10,755.27
		07/23/2020	00031710	AP	staff insurance	Cleared	CTSI	17,186.90
		07/23/2020	00031711	AP	construction costs	Cleared	FCI Constructors, Inc	897,415.89
		07/23/2020	00031712	AP	storage rental	Cleared	Four Seasons Storage	65.00
		07/23/2020	00031713	AP	electric	Cleared	Gunnison County Elec Assoc	479.48
		07/23/2020	00031714	AP	transfer station fees	Cleared	Hinsdale County	160.00
		07/23/2020	00031715	AP	school messenger	Cleared	INTRADO	1,250.00
		07/23/2020	00031716	AP	cordless wifi phones	Cleared	Lake City Computer Soutions, I	1,303.71
		07/23/2020	00031717	AP	stipend for schedu	Cleared	Lydia Mcneese	75.00
		07/23/2020	00031718	AP	contruction phase	Cleared	NV5	9,289.80
		07/23/2020	00031719	AP		Cleared	Paxton/Patterson	10,605.54
		07/23/2020	00031720	AP	commissioning	Cleared	pcd Engineering	1,885.00
		07/23/2020	00031721	AP	stipend for scheduling	Cleared	Amanda Phillimore	25.00
		07/23/2020	00031722	AP	workers comp	Cleared	Pinnacol Assurance	6,152.00
		07/23/2020	00031723	AP	construction phase	Cleared	RTA Inc.	12,019.32
		07/23/2020	00031724	AP	stipend for schedule	Cleared	Dan Scroggins	75.00
		07/23/2020	00031725	AP	school corner	Cleared	Silver World Publishing	2,193.00
		07/23/2020	00031726	AP	chemistry, history books	Cleared	Card Service Center	3,689.64
		07/23/2020	00031727	AP	stamps, senior bfast, etc	Cleared	TIB Card Service Center	356.26
		07/23/2020	00031728	AP	monthly subscriptions	Cleared	FNB of Lake City and Creede	31.12
		07/23/2020	00031729	AP	tech purchase	Cleared	Card Service Center	13.71
		07/23/2020	00031730	AP	stipend for help in school	Cleared	Jennifer Reinhardt	75.00
		07/23/2020	00031731	AP	broken sprinkler heads	Cleared	Your Sprinkler Company	115.00
		07/23/2020	00031732	AP	soccer field	Cleared	Town Of Lake City	1,757.00
		07/23/2020	DD.338	PR	July fy21	Cleared	July fy21	50,411.79
		08/20/2020	00031734	PR	Darren Hardy	Cleared	Darren Hardy	2,594.80
		08/20/2020	00031735	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,610.55
		08/20/2020	00031737	PR	Carla Whinnery	Cleared	Carla Whinnery	658.51
		08/20/2020	00031740	AP	August Payroll fy21	Cleared	First Natl Bank Of Lake City	6,586.33
		08/20/2020	00031743	AP	ipad pro	Cleared	Apple Inc.	899.00
		08/20/2020	00031744	AP	registration lunch	Cleared	Shawn Arthur	54.63

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08/20/2020	00031745	AP	padlock for storage	Cleared	Blue Spruce Bldg Materials	11.99
08/20/2020	00031746	AP	monthy retainer	Cleared	Caplan and Earnest llc	100.00
08/20/2020	00031747	AP	artwork for building	Cleared	Carol Robinson Photography	180.00
08/20/2020	00031748	AP	mesh pro	Cleared	Cdw Government, Inc	8,109.22
08/20/2020	00031749	AP	line charges	Cleared	Century Link	199.46
08/20/2020	00031750	AP	rural legal services	Cleared	Colorado Rural Schools Allianc	572.25
08/20/2020	00031751	AP	August Payroll fy21	Cleared	CTSI	17,186.90
08/20/2020	00031752	AP	7 new computers	Cleared	Dell Marketing, L.p.	12,427.94
08/20/2020	00031757	AP	electricity	Cleared	Gunnison County Elec Assoc	734.70
08/20/2020	00031758	AP	insurance stipend	Cleared	Darren Hardy	400.00
08/20/2020	00031759	AP	kyocera, canon	Cleared	Image Net Consulting	492.83
08/20/2020	00031760	AP	classroom av	Cleared	Lake City Computer Soutions, I	8,418.03
08/20/2020	00031762	AP	construction phase	Cleared	NV5	13,025.89
08/20/2020	00031763	AP	aspen grove image	Cleared	Joy Pankratz	80.00
08/20/2020	00031764	AP	commissioning	Cleared	pcd Engineering	3,725.00
08/20/2020	00031765	AP	framing of artwork	Cleared	Rocky Mountain Frames & Troph	482.63
08/20/2020	00031766	AP	construction phase	Cleared	RTA Inc.	12,019.32
08/20/2020	00031767	AP	spanish books	Cleared	Scholastic	219.73
08/20/2020	00031768	AP	elem	Cleared	School Mate	156.00
08/20/2020	00031769	AP	ads for staff	Cleared	Silver World Publishing	3,330.00
08/20/2020	00031771	AP	online assessment	Cleared	Teaching Strategies	119.40
08/20/2020	00031772	AP	teacher pay teachers	Cleared	TIB Card Service Center	88.72
08/20/2020	00031773	AP	ink supplies, shields	Cleared	FNB of Lake City and Creede	1,417.05
08/20/2020	00031774	AP	artwork, k-1	Cleared	Visa/fnb Lake City & Creede	3,333.23
08/20/2020	00031775	AP	field testing	Cleared	Yeh & Associates	11,708.74
08/20/2020	DD.339	PR	August Payroll fy21	Cleared	August Payroll fy21	49,232.98
07/23/2020	00031701	AP	July fy21	Outstanding	Colorado State Treasurer	217.95
07/23/2020	00031708	AP	changing physical address	Outstanding	Colorado Dpmt Human Services	200.00
08/20/2020	00031736	PR	Suzanne Wallace	Outstanding	Suzanne Wallace	2,951.32
08/20/2020	00031738	AP	August Payroll fy21	Outstanding	Aflac	320.74
08/20/2020	00031739	AP	August Payroll fy21	Outstanding	Colorado Dept. Of Revenue	1,778.00
08/20/2020	00031741	AP	August Payroll fy21	Outstanding	Public Employee Ret Assoc	22,901.99
08/20/2020	00031742	AP	August Payroll fy21	Outstanding	Pera 401(k) Plan	660.57
08/20/2020	00031753	AP	construction	Outstanding	FCI Constructors, Inc	998,096.60
08/20/2020	00031754	AP	monthly storage rental	Outstanding	Four Seasons Storage	65.00
08/20/2020	00031755	AP	sourcebooks	Outstanding	Lori Frech	124.35
08/20/2020	00031756	AP	Seeing Stars, Viv Kit	Outstanding	Gander Publishing	999.91
08/20/2020	00031761	AP	db therapy	Outstanding	The LISTEN Foundation	400.00
08/20/2020	00031770	AP	fire extinguisher inspection	Outstanding	Superior Fire Prtctn	308.00
09/23/2020	00031776	PR	Darren Hardy	Outstanding	Darren Hardy	2,594.80
09/23/2020	00031777	PR	Mariah McClung	Outstanding	Mariah McClung	551.26
09/23/2020	00031778	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,673.44

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Date	Number	Origin	Description	Status	Paid To	Amount	
09/23/2020	00031779	PR	Carla Whinnery	Outstanding	Carla Whinnery	658.84	
09/23/2020	DD.340	PR	Sept fy21	Outstanding	Sept fy21	54,614.93	
09/24/2020	00031780	AP	Sept fy21	Outstanding	Aflac	320.74	
09/24/2020	00031781	AP	Sept fy21	Outstanding	Colorado Dept. Of Revenue	1,834.00	
09/24/2020	00031782	AP	August Payroll fy21	Outstanding	Colorado State Treasurer	454.13	
09/24/2020	00031783	AP	Sept fy21	Outstanding	CTSI	17,140.20	
09/24/2020	00031784	AP	Sept fy21	Outstanding	First Natl Bank Of Lake City	6,733.09	
09/24/2020	00031785	AP	Sept fy21	Outstanding	Public Employee Ret Assoc	23,999.44	
09/24/2020	00031786	AP	Sept fy21	Outstanding	Pera 401(k) Plan	660.57	
09/24/2020	00031787	AP	picture hanging	Outstanding	American Maintenance, Inc	1,502.82	
09/24/2020	00031788	AP	reading student license ES	Outstanding	Amplify Education, Inc	892.00	
09/24/2020	00031789	AP	reimbursement	Outstanding	Shawn Arthur	30.00	
09/24/2020	00031790	AP	soft move in	Outstanding	Bailey's Moving and Storage	3,490.00	
09/24/2020	00031791	AP	hooks and adhesives	Outstanding	Blue Spruce Bldg Materials	13.07	
09/24/2020	00031792	AP	Gym/PE equipment	Outstanding	Bsn Sports	3,605.66	
09/24/2020	00031793	AP	prop/liab	Outstanding	Colorado School DistrictsSelf	20,626.00	
09/24/2020	00031794	AP	52 yearbooks	Outstanding	Dove Graphics	728.00	
09/24/2020	00031795	AP	august construction	Outstanding	FCI Constructors, Inc	842,005.05	
09/24/2020	00031796	AP	ht-35 detail and annual	Outstanding	FILE AUTOMOTIVE	9,926.82	
09/24/2020	00031797	AP	storage unit rental	Outstanding	Four Seasons Storage	65.00	
09/24/2020	00031798	AP	classroom supplies	Outstanding	Lori Frech	67.60	
09/24/2020	00031799	AP	electric	Outstanding	Gunnison County Elec Assoc	1,192.69	
09/24/2020	00031800	AP	work study \$11.10/hr	Outstanding	Brian Graham	88.80	
09/24/2020	00031801	AP	class reimbursement	Outstanding	Elaine Gray	30.00	
09/24/2020	00031802	AP	advertising	Outstanding	Gunnison Country Times	176.00	
09/24/2020	00031803	AP	MTSS	Outstanding	Rebecca Hall	50.00	
09/24/2020	00031804	AP	insurance stipend	Outstanding	Darren Hardy	400.00	
09/24/2020	00031805	AP	fuel for district	Outstanding	Hinsdale County	310.13	
09/24/2020	00031806	AP	reading counts	Outstanding	Houghton Mifflin Company	200.00	
09/24/2020	00031807	AP	software and license,	Outstanding	Illuminate Education Inc.	2,074.20	
09/24/2020	00031808	AP	meter usage	Outstanding	Image Net Consulting	113.29	
09/24/2020	00031809	AP	books	Outstanding	John Wagner Public Library	431.02	
09/24/2020	00031810	AP	MTSS	Outstanding	Martha Levine	50.00	
09/24/2020	00031811	AP	laser bar code labels	Outstanding	The Library Store	209.77	
09/24/2020	00031812	AP	therapy for db	Outstanding	The LISTEN Foundation	500.00	
09/24/2020	00031813	AP	annual renewal	Outstanding	Mandarin Library Automation	500.00	
09/24/2020	00031814	AP	classroom supplies	Outstanding	Mindy McClung	115.28	
09/24/2020	00031815	AP	MTSS	Outstanding	Lydia Mcneese	119.73	
09/24/2020	00031816	AP	middle school fees	Outstanding	Monte Vista Middle School	200.00	
09/24/2020	00031817	AP	reimbursement	Outstanding	Emily Motsinger	80.00	
09/24/2020	00031818	AP	cpr training, pencil boxes	Outstanding	Nathan Motsinger	37.37	
09/24/2020	00031819	AP	construciton phase	Outstanding	NV5	7,717.05	

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		09/24/2020	00031820	AP	cleaning supplies	Outstanding	The Paper Clip	1,583.41
		09/24/2020	00031821	AP	mdl school cte	Outstanding	Paxton/Patterson	22,330.87
		09/24/2020	00031822	AP	commissioning	Outstanding	pcd Engineering	725.00
		09/24/2020	00031823	AP	reimbursement	Outstanding	Matt Phillimore	30.00
		09/24/2020	00031824	AP	weight room equipment	Outstanding	PUSH PEDAL PULL	18,844.00
		09/24/2020	00031825	AP	one year renewal access	Outstanding	Raptor Technologies	565.00
		09/24/2020	00031826	AP	classroom supplies	Outstanding	Jennifer Reinhardt	85.85
		09/24/2020	00031827	AP	reimbursement	Outstanding	Caitlyn Rhodes	80.00
		09/24/2020	00031828	AP	construction phase	Outstanding	RTA Inc.	10,409.66
		09/24/2020	00031829	AP	advertising	Outstanding	Silver World Publishing	1,647.00
		09/24/2020	00031830	AP	high school chassa fees	Outstanding	Southern Peaks League Activiti	200.00
		09/24/2020	00031831	AP	reimbursement	Outstanding	Debra Stephens	43.40
		09/24/2020	00031832	AP	soccer field water	Outstanding	Town Of Lake City	2,389.50
		09/24/2020	00031833	AP	PICNIC TABLES	Outstanding	ULINE	2,672.70
		09/24/2020	00031834	AP	MTSS	Outstanding	Lily Virden	80.00
		09/24/2020	00031835	AP	streakwave wireless	Outstanding	Card Service Center	392.57
		09/24/2020	00031836	AP	staff in service	Outstanding	Card Service Center	80.49
		09/24/2020	00031837	AP	counselor,tech,pe, prek	Outstanding	TIB Card Service Center	817.58
		09/24/2020	00031838	AP	elem, face shields, office,	Outstanding	FNB of Lake City and Creede	4,016.91
		09/24/2020	00031839	AP	signs, framing, hs eng, ele	Outstanding	Visa/fnb Lake City & Creede	1,276.24
		09/24/2020	00031840	AP	two statements	Outstanding	Card Service Center	3,796.85
		09/24/2020	00031841	AP	inspections	Outstanding	Yeh & Associates	3,027.95
		09/24/2020	00031842	AP	14er safety masks	Outstanding	ZOOM ID	1,104.00
							Totals For Bank ID: A	4,435,482.96
B	Community Bank of Colorad							
		08/20/2020	00001000	AP	POS project management,	Cleared	Harris School Solutions	1,929.92
		08/20/2020	00001002	AP	kitchen supplies	Cleared	Card Service Center	4,990.95
		08/20/2020	00001001	AP	training	Outstanding	Debra Stephens	30.00
		09/24/2020	00001003	AP	food safety manager	Outstanding	Debra Stephens	99.00
		09/24/2020	00001004	AP	food for lunch	Outstanding	SYSCO	6,325.62
							Totals For Bank ID: B	13,375.49
							Report Totals:	4,448,858.45