

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2018 thru 12/31/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		10/23/2018	00030438	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,475.49
		10/23/2018	00030439	PR	Amanada Caldon	Outstanding	Amanada Caldon	777.09
		10/23/2018	00030440	PR	S. Gray	Outstanding	S. Gray	931.00
		10/23/2018	00030441	PR	Taylor Lear	Outstanding	Taylor Lear	814.95
		10/23/2018	00030442	PR	Martha Levine	Outstanding	Martha Levine	2,988.04
		10/23/2018	00030443	PR	Teresa Myers	Outstanding	Teresa Myers	2,239.89
		10/23/2018	00030444	PR	Toni Painter	Outstanding	Toni Painter	285.23
		10/23/2018	00030445	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	977.94
		10/23/2018	00030446	PR	Linda Ramundo	Outstanding	Linda Ramundo	407.47
		10/23/2018	00030447	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,571.35
		10/23/2018	00030448	PR	Camille Richard	Outstanding	Camille Richard	280.23
		10/23/2018	00030449	PR	Phillip Virden	Outstanding	Phillip Virden	40.75
		10/23/2018	00030450	PR	Mark Wampler	Outstanding	Mark Wampler	2,813.37
		10/23/2018	00030451	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		10/23/2018	00030452	AP	October fy19	Outstanding	Colorado Dept. Of Revenue	1,729.00
		10/23/2018	00030453	AP	October fy19	Outstanding	First Natl Bank Of Lake City	5,919.44
		10/23/2018	00030454	AP	October fy19	Outstanding	Public Employee Ret Assoc	20,932.85
		10/23/2018	00030455	AP	October fy19	Outstanding	Pera 401(k) Plan	2,632.67
		10/23/2018	DD.313	PR	October fy19	Outstanding	October fy19	39,891.73
		10/24/2018	00030456	AP	October fy19	Outstanding	Aflac	357.27
		10/24/2018	00030457	AP	supplies	Outstanding	Blue Spruce Bldg Materials	38.62
		10/24/2018	00030458	AP	student enrollments for fall	Outstanding	Colorado Digital Learning Solu	135.00
		10/24/2018	00030459	AP	line charges	Outstanding	Century Link	1,197.15
		10/24/2018	00030460	AP	coffee for public meeting	Outstanding	Chillin Coffee Shop	60.00
		10/24/2018	00030461	AP	student leadership conf	Outstanding	Colo High School Activities As	60.00
		10/24/2018	00030462	AP	boiler inspection	Outstanding	Colorado Department Of Labor	80.00
		10/24/2018	00030463	AP	sponsor invoice	Outstanding	Colorado Mountain College	540.00
		10/24/2018	00030464	AP	snacks etc	Outstanding	Country Store	124.89
		10/24/2018	00030465	AP	staff insurance	Outstanding	CTSI	16,010.80
		10/24/2018	00030466	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	567.48
		10/24/2018	00030467	AP	ht-51	Outstanding	FILE AUTOMOTIVE	426.40
		10/24/2018	00030468	AP	monthly storage	Outstanding	Four Seasons Storage	130.00
		10/24/2018	00030469	AP	party supplies	Outstanding	Lori Frech	60.70
		10/24/2018	00030470	AP	MTSS stipend	Outstanding	Lily Fyler	50.00
		10/24/2018	00030471	AP	google docs, email etc	Outstanding	Gaggle	740.00
		10/24/2018	00030472	AP	electric	Outstanding	Gunnison County Elec Assoc	683.36
		10/24/2018	00030473	AP	heating fix	Outstanding	General Maintenance	727.10
		10/24/2018	00030474	AP	PE supplies, keys,	Outstanding	GARY GIBSON	381.99
		10/24/2018	00030475	AP	parts, paint & material	Outstanding	GUNNISON COUNTRY	1,908.00
		10/24/2018	00030476	AP	k-1 classroom glass	Outstanding	Gunnison Glass	544.69
		10/24/2018	00030477	AP	MTSS stipend	Outstanding	Rebecca Hall	50.00

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10/24/2018	00030478	AP	school messenger setup	Outstanding	Harris School Solutions	1,095.00	
10/24/2018	00030479	AP	overnight stipend	Outstanding	Natascia Hays	70.00	
10/24/2018	00030480	AP	fuel	Outstanding	Hinsdale County	667.89	
10/24/2018	00030481	AP	new child pads for EAD	Outstanding	Hinsdale County Public Health	201.13	
10/24/2018	00030482	AP	copier reading	Outstanding	Image Net Consulting	1.83	
10/24/2018	00030483	AP	propane for fy19	Outstanding	JC Propane	10,500.00	
10/24/2018	00030484	AP	books	Outstanding	John Wagner Public Library	272.66	
10/24/2018	00030485	AP	pizza	Outstanding	Lake City Bakery	713.91	
10/24/2018	00030486	AP	overnight for college fair	Outstanding	Martha Levine	85.00	
10/24/2018	00030487	AP	DB, IH sessions	Outstanding	The LISTEN Foundation	750.00	
10/24/2018	00030488	AP	MTSS meeting	Outstanding	Lydia Mcneese	50.00	
10/24/2018	00030489	AP	MTSS stipend	Outstanding	Emily Motsinger	50.00	
10/24/2018	00030490	AP	overnight stipend	Outstanding	Nathan Motsinger	70.00	
10/24/2018	00030491	AP	membership #01164397	Outstanding	National Council for the Socia	89.00	
10/24/2018	00030492	AP	senior lock in	Outstanding	Cindy Nelson	58.78	
10/24/2018	00030493	AP	map testing	Outstanding	Northwest Evaluation Assoc	1,870.00	
10/24/2018	00030494	AP	printer ink	Outstanding	Ott to Print Green	166.00	
10/24/2018	00030495	AP	cultural landscape intro	Outstanding	Pearson Education	1,950.09	
10/24/2018	00030496	AP	reimbursement	Outstanding	Amanda Phillimore	9.04	
10/24/2018	00030497	AP	MTSS stipend	Outstanding	Caitlyn Rhodes	50.00	
10/24/2018	00030498	AP	subscription	Outstanding	Scientific American	39.99	
10/24/2018	00030499	AP	overnight stipend	Outstanding	Dan Scroggins	35.00	
10/24/2018	00030500	AP	advertising	Outstanding	Silver World Publishing	1,043.00	
10/24/2018	00030501	AP	gold reporting	Outstanding	Teaching Strategies	119.40	
10/24/2018	00030502	AP	armory usage	Outstanding	Town Of Lake City	3,144.00	
10/24/2018	00030503	AP	trash removal	Outstanding	Utah's Sanitation	585.00	
10/24/2018	00030504	AP	stucco, gas, science,	Outstanding	Card Service Center	1,247.64	
10/24/2018	00030505	AP	tech, office, educator effec,	Outstanding	Card Service Center	497.38	
10/24/2018	00030506	AP	tech, elem, xcountry,	Outstanding	FNB of Lake City and Creede	2,494.07	
10/24/2018	00030507	AP	AP CSP, elem, climb,	Outstanding	Visa/fnb Lake City & Creede	1,014.19	
10/24/2018	00030508	AP	office supplies, tech	Outstanding	Card Service Center	607.42	
10/24/2018	00030509	AP	fy19 messenger	Outstanding	WISC-education	1,250.00	
11/13/2018	00001367	PR	Shana Liddell	Outstanding	Shana Liddell	407.47	
11/13/2018	00001368	PR	Teresa Myers	Outstanding	Teresa Myers	2,219.53	
11/13/2018	00001369	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	651.96	
11/13/2018	00001370	PR	Linda Ramundo	Outstanding	Linda Ramundo	81.49	
11/13/2018	00001371	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,571.35	
11/13/2018	00001372	PR	Camille Richard	Outstanding	Camille Richard	81.49	
11/13/2018	00001373	PR	Phillip Virden	Outstanding	Phillip Virden	81.49	
11/13/2018	00001374	PR	Mark Wampler	Outstanding	Mark Wampler	2,813.37	
11/13/2018	00001375	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62	
11/13/2018	00030510	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,475.49	

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Date	Number	Origin	Description	Status	Paid To	Amount
11/13/2018	00030511	PR	Amanada Caldon	Outstanding	Amanada Caldon	742.48
11/13/2018	00030512	PR	Cameron Crump	Outstanding	Cameron Crump	162.99
11/13/2018	00030513	PR	S. Gray	Outstanding	S. Gray	931.00
11/13/2018	00030514	PR	Taylor Lear	Outstanding	Taylor Lear	488.97
11/13/2018	00030515	PR	Martha Levine	Outstanding	Martha Levine	2,988.04
11/13/2018	DD.314	PR	Nov fy19	Outstanding	Nov fy19	43,365.51
11/16/2018	00030516	AP	Nov fy19	Outstanding	Aflac	357.27
11/16/2018	00030517	AP	reading diagnostics	Outstanding	Amplify Education, Inc	306.00
11/16/2018	00030518	AP	business cards	Outstanding	B&b Printing	245.00
11/16/2018	00030519	AP	casb convention	Outstanding	The Broadmoor	3,338.80
11/16/2018	00030520	AP	legal services	Outstanding	Caplan and Earnest llc	931.00
11/16/2018	00030521	AP	supt conference	Outstanding	C.a.s.e.	350.00
11/16/2018	00030522	AP	Nov fy19	Outstanding	Colorado Dept. Of Revenue	1,918.00
11/16/2018	00030523	AP	snacks, milk	Outstanding	Country Store	16.04
11/16/2018	00030524	AP	staff insurance	Outstanding	CTSI	16,010.80
11/16/2018	00030525	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	411.11
11/16/2018	00030526	AP	Nov fy19	Outstanding	First Natl Bank Of Lake City	6,537.08
11/16/2018	00030527	AP	monthly storage	Outstanding	Four Seasons Storage	130.00
11/16/2018	00030528	AP	halloween party games	Outstanding	Lori Frech	43.42
11/16/2018	00030529	AP	electric	Outstanding	Gunnison County Elec Assoc	938.75
11/16/2018	00030530	AP	lighting, wiring	Outstanding	General Maintenance	1,819.10
11/16/2018	00030531	AP	ads for facility mgr	Outstanding	Gunnison Country Times	170.00
11/16/2018	00030532	AP	classroom supplies	Outstanding	Natascia Hays	18.25
11/16/2018	00030533	AP	membership dues	Outstanding	Hinsdale County	70.00
11/16/2018	00030534	AP	fuel	Outstanding	Hinsdale County	921.27
11/16/2018	00030535	AP	copy charges	Outstanding	Image Net Consulting	69.22
11/16/2018	00030536	AP	books	Outstanding	John Wagner Public Library	127.31
11/16/2018	00030537	AP	matting, etc for artwork to	Outstanding	Nathan Motsinger	124.44
11/16/2018	00030538	AP	kbowl shirts	Outstanding	Pat's Screen Printing	399.00
11/16/2018	00030539	AP	Nov fy19	Outstanding	Public Employee Ret Assoc	21,949.44
11/16/2018	00030540	AP	Nov fy19	Outstanding	Pera 401(k) Plan	2,632.67
11/16/2018	00030541	AP	security entry	Outstanding	Raptor Technologies	1,725.00
11/16/2018	00030542	AP	October, november billing	Outstanding	RTA Inc.	32,358.60
11/16/2018	00030543	AP	school corner ads	Outstanding	Silver World Publishing	1,789.00
11/16/2018	00030544	AP	land water	Outstanding	Town Of Lake City	1,390.95
11/16/2018	00030545	AP	gas, ad, msxcountry, hs	Outstanding	Card Service Center	4,573.03
11/16/2018	00030546	AP	spanish, admin, edu effec,	Outstanding	Card Service Center	402.48
11/16/2018	00030547	AP	for previous charges	Outstanding	Visa First National Bank	227.41
11/16/2018	00030548	AP	goedustar, leadership,	Outstanding	FNB of Lake City and Creede	1,570.59
11/16/2018	00030549	AP	xcountry, lunch, redesign,	Outstanding	Card Service Center	503.99
11/16/2018	00030550	AP	travel reimbursement	Outstanding	Carla Whinnery	430.57
11/16/2018	00030551	AP	dry erase table	Outstanding	Worthington Direct	278.72

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Date	Number	Origin	Description	Status	Paid To	Amount
12/18/2018	00030566	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,475.49
12/18/2018	00030567	PR	Amanada Caldon	Outstanding	Amanada Caldon	707.87
12/18/2018	00030568	PR	Cameron Crump	Outstanding	Cameron Crump	81.49
12/18/2018	00030569	PR	S. Gray	Outstanding	S. Gray	931.00
12/18/2018	00030570	PR	Taylor Lear	Outstanding	Taylor Lear	244.48
12/18/2018	00030571	PR	Martha Levine	Outstanding	Martha Levine	3,175.82
12/18/2018	00030572	PR	Shana Liddell	Outstanding	Shana Liddell	244.48
12/18/2018	00030573	PR	Teresa Myers	Outstanding	Teresa Myers	2,388.49
12/18/2018	00030574	PR	Toni Painter	Outstanding	Toni Painter	81.49
12/18/2018	00030575	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,571.35
12/18/2018	00030576	PR	Camille Richard	Outstanding	Camille Richard	81.49
12/18/2018	00030577	PR	Phillip Virden	Outstanding	Phillip Virden	452.75
12/18/2018	00030578	PR	Mark Wampler	Outstanding	Mark Wampler	2,813.37
12/18/2018	00030579	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
12/18/2018	00030580	AP	Dec fy19	Outstanding	Aflac	357.27
12/18/2018	00030581	AP	Dec fy19	Outstanding	Colorado Dept. Of Revenue	1,854.00
12/18/2018	00030582	AP	October fy19	Outstanding	Colorado State Treasurer	682.18
12/18/2018	00030583	AP	Dec fy19	Outstanding	First Natl Bank Of Lake City	6,268.45
12/18/2018	00030584	AP	Dec fy19	Outstanding	Public Employee Ret Assoc	21,308.38
12/18/2018	00030585	AP	Dec fy19	Outstanding	Pera 401(k) Plan	320.57
12/18/2018	00030586	AP	ice melt, HH,	Outstanding	Blue Spruce Bldg Materials	2,569.24
12/18/2018	00030587	AP	remaining balance	Outstanding	The Broadmoor	856.16
12/18/2018	00030588	AP	prof development	Outstanding	Carie Mitchell Consulting, LLC	120.00
12/18/2018	00030589	AP	tech training	Outstanding	Bryan Carr	25.00
12/18/2018	00030590	AP	main line	Outstanding	Century Link	594.08
12/18/2018	00030591	AP	snacks, milk, etc	Outstanding	Country Store	310.02
12/18/2018	00030592	AP	staff insurance	Outstanding	CTSI	16,010.80
12/18/2018	00030593	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	1,250.26
12/18/2018	00030594	AP	ht-60 oil change, snow	Outstanding	FILE AUTOMOTIVE	4,288.04
12/18/2018	00030595	AP	monthly rental	Outstanding	Four Seasons Storage	130.00
12/18/2018	00030596	AP	prizes for students	Outstanding	Lori Frech	88.47
12/18/2018	00030597	AP	diebels training	Outstanding	Lily Fyler	150.00
12/18/2018	00030598	AP	electric	Outstanding	Gunnison County Elec Assoc	137.84
12/18/2018	00030599	AP	building heat, line	Outstanding	General Maintenance	1,353.00
12/18/2018	00030600	AP	food for fundraiser, pe	Outstanding	GARY GIBSON	483.14
12/18/2018	00030601	AP	ad for mill levy vote	Outstanding	Gunnison Country Times	170.00
12/18/2018	00030602	AP	diebels training	Outstanding	Rebecca Hall	175.00
12/18/2018	00030603	AP	school mesenger	Outstanding	Harris School Solutions	317.55
12/18/2018	00030604	AP	tech training	Outstanding	Natascia Hays	25.00
12/18/2018	00030605	AP	bond election costs	Outstanding	Hinsdale County	3,574.46
12/18/2018	00030606	AP	title commitment	Outstanding	Hinsdale County Title Company	450.00
12/18/2018	00030607	AP	copy billing	Outstanding	Image Net Consulting	205.23

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12/18/2018	00030608	AP	books	Outstanding	John Wagner Public Library		129.60
12/18/2018	00030609	AP	half the mentor stipend	Outstanding	Martha Levine		750.00
12/18/2018	00030610	AP	db, is in oct	Outstanding	The LISTEN Foundation		800.00
12/18/2018	00030611	AP	annual subscription	Outstanding	Mandarin Library Automation		777.00
12/18/2018	00030612	AP	Diebels training	Outstanding	Mindy McClung		175.00
12/18/2018	00030613	AP	table	Outstanding	Nathan Motsinger		150.00
12/18/2018	00030614	AP	build up of ramp	Outstanding	Mountain Enterprises Construc		4,078.77
12/18/2018	00030615	AP	tech training	Outstanding	Cindy Nelson		25.00
12/18/2018	00030616	AP	november fy19	Outstanding	NV5		11,998.78
12/18/2018	00030617	AP	printer cartridges	Outstanding	Ott to Print Green		602.00
12/18/2018	00030618	AP	tech training	Outstanding	Amanda Phillimore		25.00
12/18/2018	00030619	AP	Comp test of phon	Outstanding	PRO-ED, INC		381.70
12/18/2018	00030620	AP	thanksgiving lunch	Outstanding	Jennifer Reinhardt		79.31
12/18/2018	00030621	AP	nov fy19 building design	Outstanding	RTA Inc.		46,662.70
12/18/2018	00030622	AP	advertising	Outstanding	Silver World Publishing		1,038.00
12/18/2018	00030623	AP	trash removal	Outstanding	Utah's Sanitation		1,420.00
12/18/2018	00030624	AP	college fair, csca, k-1	Outstanding	Visa/fnb Lake City & Creede		1,744.48
12/18/2018	DD.315	PR	Dec fy19	Outstanding	Dec fy19		44,329.57
						Totals For Bank ID: A	507,727.78
						Report Totals:	507,727.78