

Check History Report

ALL Data

Arranged by:
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Date Range: 10/01/2019 thru 12/31/2019

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		05/23/2019	00030878	AP	milk for preschool	Cleared	Get Some Groceries	5.19
		09/20/2019	00031046	PR	Kayla Gowdy	Cleared	Kayla Gowdy	161.64
		09/20/2019	00031050	PR	Sarah Poet	Cleared	Sarah Poet	560.78
		09/20/2019	00031053	PR	Danvis Smith	Cleared	Danvis Smith	80.81
		09/20/2019	00031056	AP	September payroll	Cleared	Aflac	320.74
		09/20/2019	00031058	AP	July fy20	Cleared	Colorado State Treasurer	653.43
		09/20/2019	00031059	AP	individual for cindy nelson	Cleared	First Natl Bank Of Lake City	6,608.18
		09/25/2019	00031062	AP	Epilepsy run platinum	Cleared	38 Degrees North	75.00
		09/25/2019	00031063	AP	math software annual	Cleared	Amplify Education, Inc	228.75
		09/25/2019	00031064	AP	fall regional meeting	Cleared	Colo Assoc Of School Boards	325.00
		09/25/2019	00031065	AP	google chromeedu lic	Cleared	Cdw Government, Inc	250.00
		09/25/2019	00031066	AP	phone service	Cleared	Century Link	600.69
		09/25/2019	00031067	AP	sports/activities for fy20	Cleared	Colo High School Activities As	1,845.00
		09/25/2019	00031068	AP	k/1 food	Cleared	Country Store	45.50
		09/25/2019	00031069	AP	September payroll	Cleared	CTSI	15,998.60
		09/25/2019	00031070	AP	liners, fuller	Cleared	Dars Cleaning Supplies	319.63
		09/25/2019	00031071	AP	adventure week fy20	Cleared	EI Porvenir Christian Camp and	6,655.00
		09/25/2019	00031072	AP	construction work	Cleared	FCI Constructors, Inc	1,012,657.25
		09/25/2019	00031073	AP	cdoe annual inspection	Cleared	FILE AUTOMOTIVE	6,328.92
		09/25/2019	00031075	AP	storage units	Cleared	Four Seasons Storage	130.00
		09/25/2019	00031076	AP	electric	Cleared	Gunnison County Elec Assoc	724.74
		09/25/2019	00031077	AP	review heat, dup key,	Cleared	General Maintenance	1,539.00
		09/25/2019	00031078	AP	dressings, cookies, soup,	Cleared	Get Some Groceries	279.78
		09/25/2019	00031080	AP	grade teacher ads	Cleared	Gunnison Country Times	170.00
		09/25/2019	00031081	AP	summer seminar	Cleared	Rebecca Hall	75.00
		09/25/2019	00031082	AP	ex school msg nov-oct 20	Cleared	Harris School Solutions	333.43
		09/25/2019	00031083	AP	reimburse for film studies	Cleared	Nataschia Hays	40.82
		09/25/2019	00031084	AP	fuel	Cleared	Hinsdale County	451.67
		09/25/2019	00031085	AP	yearly subscriptions	Cleared	The Horn Book Inc	60.00
		09/25/2019	00031086	AP	meter reading	Cleared	Image Net Consulting	163.97
		09/25/2019	00031087	AP	site license upgrade	Cleared	IXL Learning	304.00
		09/25/2019	00031088	AP	books	Cleared	John Wagner Public Library	360.86
		09/25/2019	00031089	AP	gas for adventure	Cleared	Lake City Auto	3.75
		09/25/2019	00031091	AP	summer seminar	Cleared	Lydia Mcneese	110.00
		09/25/2019	00031092	AP	summer seminar	Cleared	Emily Motsinger	75.00
		09/25/2019	00031093	AP	annual dues for MS	Cleared	Monte Vista School District	200.00
		09/25/2019	00031094	AP	saul time for august	Cleared	NV5	9,713.71
		09/25/2019	00031095	AP	ink for printers	Cleared	Ott to Print Green, Inc	550.00
		09/25/2019	00031097	AP	commissioning	Cleared	pcd Engineering	2,750.00
		09/25/2019	00031098	AP	installed and inspected	Cleared	Peak Companies	590.32
		09/25/2019	00031099	AP	science material and	Cleared	Pearson Education	4,923.86

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09/25/2019	00031100	AP	adven snacks, classroom	Cleared	Amanda Phillimore	43.57	
09/25/2019	00031101	AP	annual renewal notice	Cleared	Raptor Technologies	540.00	
09/25/2019	00031102	AP	summer seminar	Cleared	Caitlyn Rhodes	75.00	
09/25/2019	00031103	AP	August prof services	Cleared	RTA Inc.	14,022.54	
09/25/2019	00031104	AP	mdl schoSpanish books	Cleared	Scholastic	175.78	
09/25/2019	00031105	AP	yearly subscription	Cleared	School Library Journal	136.99	
09/25/2019	00031107	AP	annual fees for athletics	Cleared	Southern Peaks League Activiti	200.00	
09/25/2019	00031108	AP	winterize scooper field and	Cleared	The Sprinkler Company	130.00	
09/25/2019	00031110	AP	dumpster yardage	Cleared	Utah's Sanitation	490.00	
09/25/2019	00031111	AP	summer seminar	Cleared	Lily Virden	110.00	
09/25/2019	00031112	AP	adventure, gas, robotics,	Cleared	Card Service Center	1,753.40	
09/25/2019	00031113	AP	preschool, staff, spanish,	Cleared	Card Service Center	1,851.09	
09/25/2019	00031114	AP	pe, adven, english,	Cleared	Visa/fnb Lake City & Creede	3,249.15	
09/25/2019	00031115	AP	tech supplies	Cleared	Card Service Center	1,412.28	
09/25/2019	00031116	AP	classroom rental	Cleared	Wee Care in Lake City	3,600.00	
09/25/2019	00031120	AP	new pick up truck	Cleared	Daniel File	8,000.00	
10/22/2019	00031121	PR	Shawn Arthur	Cleared	Shawn Arthur	2,615.05	
10/22/2019	00031122	PR	S. Gray	Cleared	S. Gray	968.81	
10/22/2019	00031123	PR	C Caron	Cleared	C Caron	161.64	
10/22/2019	00031124	PR	Shana Liddell	Cleared	Shana Liddell	101.03	
10/22/2019	00031125	PR	Teresa Myers	Cleared	Teresa Myers	2,646.16	
10/22/2019	00031126	PR	Toni Painter	Cleared	Toni Painter	40.41	
10/22/2019	00031127	PR	Linda Pavich	Cleared	Linda Pavich	40.41	
10/22/2019	00031128	PR	Matthew Phillimore	Cleared	Matthew Phillimore	1,208.63	
10/22/2019	00031129	PR	Sarah Poet	Cleared	Sarah Poet	520.38	
10/22/2019	00031130	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,644.38	
10/22/2019	00031131	PR	Camille Richard	Cleared	Camille Richard	527.91	
10/22/2019	00031132	PR	Danvis Smith	Cleared	Danvis Smith	242.45	
10/22/2019	00031133	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,987.02	
10/22/2019	00031134	PR	Carla Whinnery	Cleared	Carla Whinnery	668.74	
10/22/2019	DD.326	PR	October fy20	Cleared	October fy20	46,247.36	
10/23/2019	00031135	AP	October fy20	Cleared	Aflac	320.74	
10/23/2019	00031136	AP	October fy20	Cleared	Colorado Dept. Of Revenue	1,847.00	
10/23/2019	00031137	AP	October fy20	Cleared	First Natl Bank Of Lake City	6,665.98	
10/23/2019	00031138	AP	October fy20	Cleared	Public Employee Ret Assoc	22,471.18	
10/23/2019	00031139	AP	October fy20	Cleared	Pera 401(k) Plan	560.57	
10/23/2019	00031140	PR	C Caron	Cleared	C Caron	510.77	
10/23/2019	00031141	AP	individual payroll for Emily	Cleared	Colorado Dept. Of Revenue	11.00	
10/23/2019	00031142	AP	individual payroll for Emily	Cleared	First Natl Bank Of Lake City	62.82	
10/23/2019	00031143	AP	individual payroll for Emily	Cleared	Public Employee Ret Assoc	392.70	
10/23/2019	00031144	AP	kbowl questions	Cleared	Academic Hallmarks	72.00	
10/23/2019	00031145	AP	payment for 6500 gal	Cleared	Amerigas	8,697.00	

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10/23/2019	00031146	AP	fy20 student license	Cleared	Amplify Education, Inc	1,600.00
10/23/2019	00031147	AP	training	Cleared	Shawn Arthur	50.00
10/23/2019	00031148	AP	carpet, poly, paint, mouse	Cleared	Blue Spruce Bldg Materials	519.03
10/23/2019	00031149	AP	current fees	Cleared	Caplan and Earnest llc	222.50
10/23/2019	00031150	AP	annual convention	Cleared	Colo Assoc Of School Boards	3,270.00
10/23/2019	00031151	AP	2020 winter conference	Cleared	C.a.s.e.	1,050.00
10/23/2019	00031152	AP	telephone	Cleared	Century Link	548.13
10/23/2019	00031153	AP	parent reimbursement	Cleared	Tina Coniglio	846.30
10/23/2019	00031154	AP	snacks	Cleared	Country Store	52.03
10/23/2019	00031155	AP	young audience outreach	Cleared	Creede Repertory Theatre	200.00
10/23/2019	00031156	AP	staff insurance	Cleared	CTSI	16,830.80
10/23/2019	00031157	AP	towel, gloves, floor finish	Cleared	Dars Cleaning Supplies	571.58
10/23/2019	00031158	AP	periodical	Cleared	Faces	21.95
10/23/2019	00031159	AP	september building costs	Cleared	FCI Constructors, Inc	709,611.05
10/23/2019	00031160	AP	ht-37 interior damage	Cleared	FILE AUTOMOTIVE	747.50
10/23/2019	00031161	AP	monthly rental	Cleared	Four Seasons Storage	130.00
10/23/2019	00031162	AP	tree trimming	Cleared	Four Seasons Tree Trimming	1,000.00
10/23/2019	00031163	AP	treats	Cleared	Lori Frech	104.05
10/23/2019	00031164	AP	electric	Cleared	Gunnison County Elec Assoc	903.91
10/23/2019	00031165	AP	heat off, replace blowers	Cleared	General Maintenance	1,206.72
10/23/2019	00031166	AP	food for staff etc	Cleared	Get Some Groceries	324.22
10/23/2019	00031167	AP	reimbursement for books	Cleared	Elaine Gray	34.98
10/23/2019	00031168	AP	ht-35 chip repair	Cleared	Gunnison Auto Glass, Inc	50.00
10/23/2019	00031169	AP	goedustar group	Cleared	Harris School Solutions	330.00
10/23/2019	00031170	AP	film studies supplies	Cleared	Nataschia Hays	9.98
10/23/2019	00031171	AP	fuel	Cleared	Hinsdale County	667.51
10/23/2019	00031172	AP	cairadv meter	Cleared	Image Net Consulting	203.34
10/23/2019	00031173	AP	books	Cleared	John Wagner Public Library	616.62
10/23/2019	00031174	AP	spring and summer bakery	Cleared	Lake City Bakery	498.11
10/23/2019	00031175	AP	replace toilet flush mate	Cleared	Lake City Maintenance and Repa	290.00
10/23/2019	00031176	AP	training	Cleared	Martha Levine	75.00
10/23/2019	00031177	AP	m5 hosting annual	Cleared	Mandarin Library Automation	500.00
10/23/2019	00031178	AP	training	Cleared	Mindy McClung	65.00
10/23/2019	00031179	AP	elementary ultimate	Cleared	Emily Motsinger	250.00
10/23/2019	00031180	AP	contruction phase, saul	Cleared	NV5	9,300.50
10/23/2019	00031181	AP	map,skills, etc	Cleared	Northwest Evaluation Assoc	1,867.50
10/23/2019	00031182	AP	hs kbowl shirts	Cleared	Pat's Screen Printing	341.45
10/23/2019	00031183	AP	phone line work,	Cleared	Peak Companies	150.00
10/23/2019	00031184	AP	classroom supplies	Cleared	Amanda Phillimore	71.50
10/23/2019	00031185	AP	training	Cleared	Jennifer Reinhardt	50.00
10/23/2019	00031186	AP	construction phase	Cleared	RTA Inc.	14,022.54
10/23/2019	00031187	AP	treats for students and	Cleared	San Juan Soda Shop	216.35

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/23/2019	00031188	AP	sub teaching classified	Cleared	Silver World Publishing	380.00
		10/23/2019	00031189	AP	trash removal	Cleared	Utah's Sanitation	697.50
		10/23/2019	00031190	AP	supplies and og	Cleared	Lily Virden	216.97
		10/23/2019	00031191	AP	ms xcountry	Cleared	Card Service Center	58.52
		10/23/2019	00031192	AP	prek, spanish, dist acct,	Cleared	Card Service Center	605.31
		10/23/2019	00031193	AP	office supplies, pantry,	Cleared	FNB of Lake City and Creede	3,399.09
		10/23/2019	00031194	AP	counselor supplies, k/1	Cleared	Visa/fnb Lake City & Creede	601.98
		10/23/2019	00031195	AP	printer supplies, tech,	Cleared	Card Service Center	683.14
		10/23/2019	00031196	AP	supplies	Cleared	Suzanne Wallace	137.95
		10/23/2019	00031197	AP	dac training in alamosa	Cleared	Carla Whinnery	368.17
		10/23/2019	00031198	AP	construction field testing	Cleared	Yeh & Associates	24,870.33
		10/23/2019	DD.327	PR	individual payroll for Emily	Cleared	individual payroll for Emily a	664.20
		11/19/2019	00031199	PR	Shawn Arthur	Cleared	Shawn Arthur	2,615.06
		11/19/2019	00031200	PR	Marcia Connell	Cleared	Marcia Connell	80.81
		11/19/2019	00031201	PR	S. Gray	Cleared	S. Gray	968.81
		11/19/2019	00031202	PR	Teresa Myers	Cleared	Teresa Myers	2,582.46
		11/19/2019	00031203	PR	Linda Pavich	Cleared	Linda Pavich	121.23
		11/19/2019	00031204	PR	Sarah Poet	Cleared	Sarah Poet	520.38
		11/19/2019	00031205	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,644.38
		11/19/2019	00031206	PR	Camille Richard	Cleared	Camille Richard	121.23
		11/19/2019	00031207	PR	Danvis Smith	Cleared	Danvis Smith	181.84
		11/19/2019	00031208	PR	Suzanne Wallace	Cleared	Suzanne Wallace	2,987.02
		11/19/2019	00031209	PR	Carla Whinnery	Cleared	Carla Whinnery	668.74
		11/19/2019	00031210	AP	November fy20	Cleared	Aflac	384.44
		11/19/2019	00031211	AP	November fy20	Cleared	Colorado Dept. Of Revenue	1,888.00
		11/19/2019	00031212	AP	November fy20	Cleared	Colorado Dept of Revenue	60.61
		11/19/2019	00031213	AP	November fy20	Cleared	First Natl Bank Of Lake City	6,800.64
		11/19/2019	00031214	AP	November fy20	Cleared	Public Employee Ret Assoc	22,693.70
		11/19/2019	00031215	AP	November fy20	Cleared	Pera 401(k) Plan	560.57
		11/19/2019	DD.328	PR	November fy20	Cleared	November fy20	48,536.07
		11/21/2019	00031216	AP	heaters, foil, etc	Cleared	Blue Spruce Bldg Materials	60.34
		11/21/2019	00031217	AP	board confrence	Cleared	The Broadmoor	3,213.44
		11/21/2019	00031218	AP	legal services	Cleared	Caplan and Earnest llc	50.00
		11/21/2019	00031219	AP	camille added a day	Cleared	Colo Assoc Of School Boards	110.00
		11/21/2019	00031220	AP	main lines	Cleared	Century Link	608.42
		11/21/2019	00031221	AP	parent reimbursement	Cleared	Tina Coniglio	347.20
		11/21/2019	00031222	AP	reward party	Cleared	Country Store	79.11
		11/21/2019	00031223	AP	staff insurance	Cleared	CTSI	16,830.80
		11/21/2019	00031224	AP	liners, tp, etc	Cleared	Dars Cleaning Supplies	407.73
		11/21/2019	00031225	AP	xcountry meet	Cleared	Delta High School	100.00
		11/21/2019	00031226	AP	oct charges	Cleared	FCI Constructors, Inc	520,517.61
		11/21/2019	00031227	AP	ht-37 repair RR Brake	Cleared	FILE AUTOMOTIVE	2,408.49

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11/21/2019	00031228	AP	storage rental	Cleared	Four Seasons Storage	130.00
11/21/2019	00031229	AP	reimbursement for	Cleared	Lori Frech	252.43
11/21/2019	00031230	AP	main electric	Cleared	Gunnison County Elec Assoc	1,328.39
11/21/2019	00031231	AP	heating system in school	Cleared	General Maintenance	1,170.00
11/21/2019	00031232	AP	2 hours for Oct, 4 hours	Cleared	Brian Graham	66.60
11/21/2019	00031233	AP	mtss stipend	Cleared	Rebecca Hall	50.00
11/21/2019	00031234	AP	quiz celebration	Cleared	Natascia Hays	22.02
11/21/2019	00031235	AP	membership for 2020	Cleared	Hinsdale County	75.00
11/21/2019	00031236	AP	fuel	Cleared	Hinsdale County	865.54
11/21/2019	00031237	AP	kyocera meter reading	Cleared	Image Net Consulting	186.57
11/21/2019	00031238	AP	checking line work	Cleared	JC Propane	178.64
11/21/2019	00031239	AP	books	Cleared	John Wagner Public Library	112.66
11/21/2019	00031240	AP	mtss	Cleared	Sarah Kem	50.00
11/21/2019	00031241	AP	happy house heat tape	Cleared	Lake City Maintenance and Repa	470.00
11/21/2019	00031242	AP	mtss	Cleared	Martha Levine	50.00
11/21/2019	00031243	AP	mtss stipend	Cleared	Lydia Mcneese	50.00
11/21/2019	00031244	AP	mtss stipend	Cleared	Emily Motsinger	50.00
11/21/2019	00031245	AP	time for saul, victoria	Cleared	NV5	6,775.00
11/21/2019	00031246	AP	mtss	Cleared	Caitlyn Rhodes	50.00
11/21/2019	00031247	AP	ads	Cleared	Silver World Publishing	459.80
11/21/2019	00031248	AP	water charge	Cleared	Town Of Lake City	718.50
11/21/2019	00031249	AP	trash removal	Cleared	Utah's Sanitation	700.00
11/21/2019	00031250	AP	mtss	Cleared	Lily Virden	50.00
11/21/2019	00031251	AP	leadership, gas, ms bb, x	Cleared	Card Service Center	3,679.60
11/21/2019	00031252	AP	prof dev, supt conf	Cleared	Card Service Center	308.41
11/21/2019	00031253	AP	office supplies, hs	Cleared	FNB of Lake City and Creede	1,424.43
11/21/2019	00031254	AP	CSCA conf, counselor,	Cleared	Visa/fnb Lake City & Creede	1,516.16
11/21/2019	00031255	AP	printer supplies, tech,	Cleared	Card Service Center	1,568.30
11/21/2019	00031256	AP	book Where Online	Cleared	Web Clarity	277.00
11/21/2019	00031257	AP	50 licenses for tech	Cleared	WeVideo	826.20
11/21/2019	00031258	AP	construction field,	Cleared	Yeh & Associates	21,920.25
12/19/2019	00031259	AP	staff door prizes	Cleared	38 Degrees North	146.67
12/19/2019	00031260	AP	diebels quote for the year	Cleared	Amplify Education, Inc	612.00
12/19/2019	00031262	AP	line charges	Cleared	Century Link	623.93
12/19/2019	00031263	AP	board of education	Cleared	Climb Elevated Eatery	175.00
12/19/2019	00031265	AP	for work until the end of	Cleared	FCl Constructors, Inc	380,096.90
12/19/2019	00031266	AP	ht-60 hub work	Cleared	FILE AUTOMOTIVE	5,434.87
12/19/2019	00031269	AP	archiving email etc	Cleared	Gaggle	740.00
12/19/2019	00031270	AP	electric	Cleared	Gunnison County Elec Assoc	1,431.96
12/19/2019	00031272	AP	hot lunch costs	Cleared	Get Some Groceries	800.00
12/19/2019	00031274	AP	fuel	Cleared	Hinsdale County	889.85
12/19/2019	00031275	AP	kyocera	Cleared	Image Net Consulting	116.87

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		12/19/2019	00031276	AP	books	Cleared	John Wagner Public Library	362.85
		12/19/2019	00031277	AP	graduate	Cleared	Jostens	106.66
		12/19/2019	00031279	AP	half NHS stipend	Cleared	Martha Levine	250.00
		12/19/2019	00031280	AP	hours for therapy	Cleared	The LISTEN Foundation	1,800.00
		12/19/2019	00031283	AP	toner	Cleared	Ott to Print Green, Inc	479.00
		12/19/2019	00031284	AP	half the stipend	Cleared	Amanda Phillimore	500.00
		12/19/2019	00031285	AP	mdl school bb coach	Cleared	Jennifer Reinhardt	550.00
		12/19/2019	00031287	AP	half stuco stipend	Cleared	Dan Scroggins	250.00
		12/19/2019	00031288	AP	advertising	Cleared	Silver World Publishing	1,645.60
		12/19/2019	00031289	AP	trash removal	Cleared	Utah's Sanitation	420.00
		12/19/2019	00031290	AP	bb, stuco, science, play,	Cleared	Card Service Center	601.34
		12/19/2019	00031291	AP	school board expenses	Cleared	Card Service Center	234.49
		12/19/2019	00031292	AP	og training, jen PE, lunch,	Cleared	FNB of Lake City and Creede	807.33
		12/19/2019	00031293	AP	audit, counselor, stamps,	Cleared	Visa/fnb Lake City & Creede	935.64
		12/19/2019	00031294	AP	tech, admin, scan, printer	Cleared	Card Service Center	1,203.13
		12/19/2019	00031296	AP	mdl school boys bb	Cleared	Janel Warren	500.00
		12/19/2019	00031297	AP	Prof dev, mentoring	Cleared	Welborn & Assoc.	3,352.40
		12/19/2019	00031298	AP	task order 2	Cleared	Yeh & Associates	12,231.20
		12/19/2019	00031299	PR	Shawn Arthur	Cleared	Shawn Arthur	2,615.05
		12/19/2019	00031301	PR	S. Gray	Cleared	S. Gray	968.81
		12/19/2019	00031303	PR	Mabree McClung	Cleared	Mabree McClung	78.57
		12/19/2019	00031304	PR	Teresa Myers	Cleared	Teresa Myers	2,582.46
		12/19/2019	00031305	PR	Linda Pavich	Cleared	Linda Pavich	80.81
		12/19/2019	00031306	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,644.38
		12/19/2019	00031307	PR	Camille Richard	Cleared	Camille Richard	40.41
		12/19/2019	00031308	PR	Ian Scroggins	Cleared	Ian Scroggins	290.73
		12/19/2019	00031311	PR	Terry Wootonn	Cleared	Terry Wootonn	474.45
		12/19/2019	DD.329	PR	Dec fy20 pay	Cleared	Dec fy20 pay	46,239.24
		12/20/2019	00031312	AP	Dec fy20 pay	Cleared	Aflac	384.44
		12/20/2019	00031313	AP	Dec fy20 pay	Cleared	Colorado Dept. Of Revenue	1,787.00
		12/20/2019	00031315	AP	Dec fy20 pay	Cleared	CTSI	186.80
		12/20/2019	00031316	AP	Dec fy20 pay	Cleared	First Natl Bank Of Lake City	6,461.60
		12/20/2019	00031317	AP	Dec fy20 pay	Cleared	Public Employee Ret Assoc	21,845.81
		12/20/2019	00031318	AP	Dec fy20 pay	Cleared	Pera 401(k) Plan	560.57
		12/20/2019	00031320	AP	staff insurance	Cleared	CTSI	17,944.00
		12/19/2019	00031261	AP	clamp light batteries	Outstanding	Blue Spruce Bldg Materials	17.47
		12/19/2019	00031264	AP	student ID 57654, 57655	Outstanding	Colorado Mountain College	1,080.00
		12/19/2019	00031267	AP	monthly storage	Outstanding	Four Seasons Storage	130.00
		12/19/2019	00031268	AP	supplies	Outstanding	Lori Frech	74.95
		12/19/2019	00031271	AP	no heat in south and east	Outstanding	General Maintenance	315.00
		12/19/2019	00031273	AP	xmas party	Outstanding	Rebecca Hall	85.88
		12/19/2019	00031278	AP	physical for Sarah Poet	Outstanding	Lake City Area Medical Cntr	63.00

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 10/01/2019 thru 12/31/2019

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
12/19/2019	00031281	AP	AP mock reading	Outstanding	Mesa Co Valley School Dist 51		375.00
12/19/2019	00031282	AP	nov fy20 work	Outstanding	NV5		7,754.04
12/19/2019	00031286	AP	construction phase	Outstanding	RTA Inc.		30,048.30
12/19/2019	00031295	AP	folders, supplies for	Outstanding	Suzanne Wallace		21.27
12/19/2019	00031300	PR	Marcia Connell	Outstanding	Marcia Connell		80.81
12/19/2019	00031302	PR	Caron Jones	Outstanding	Caron Jones		80.81
12/19/2019	00031309	PR	Suzanne Wallace	Outstanding	Suzanne Wallace		2,987.02
12/19/2019	00031310	PR	Carla Whinnery	Outstanding	Carla Whinnery		668.74
12/20/2019	00031314	AP	October fy20	Outstanding	Colorado State Treasurer		691.83
08/15/2019	00031003	AP	legal services	Voided [12/05/2019]	Caplan and Earnest llc		100.00
						Totals For Bank ID: A	3,269,982.84
						Report Totals:	3,269,982.84