

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 07/01/2019 thru 09/30/2019

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		07/16/2019	00030961	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,635.20
		07/16/2019	00030962	PR	S. Gray	Outstanding	S. Gray	945.09
		07/16/2019	00030963	PR	Teresa Myers	Outstanding	Teresa Myers	2,665.86
		07/16/2019	00030964	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	39.62
		07/16/2019	00030965	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,579.14
		07/16/2019	00030966	PR	Carla Whinnery	Outstanding	Carla Whinnery	675.48
		07/16/2019	DD.322	PR	July fy20	Outstanding	July fy20	48,729.25
		07/18/2019	00030967	AP	July fy20	Outstanding	Colorado Dept. Of Revenue	1,612.00
		07/18/2019	00030968	AP	July fy20	Outstanding	First Natl Bank Of Lake City	6,200.56
		07/18/2019	00030969	AP	July fy20	Outstanding	Public Employee Ret Assoc	20,267.68
		07/18/2019	00030970	AP	July fy20	Outstanding	Pera 401(k) Plan	360.57
		07/24/2019	00030971	AP	July fy20	Outstanding	Aflac	385.48
		07/24/2019	00030972	AP	visqueene, oil, wax ring	Outstanding	Blue Spruce Bldg Materials	84.54
		07/24/2019	00030973	AP	monthly charge	Outstanding	Caplan and Earnest llc	50.00
		07/24/2019	00030974	AP	19-20 policy support	Outstanding	Colo Assoc Of School Boards	3,855.00
		07/24/2019	00030975	AP	line charges	Outstanding	Century Link	602.69
		07/24/2019	00030976	AP	turkey legs, fundraising	Outstanding	Country Store	978.90
		07/24/2019	00030977	AP	staff insurance	Outstanding	CTSI	16,830.80
		07/24/2019	00030978	AP	construction costs	Outstanding	FCI Constructors, Inc	876,014.95
		07/24/2019	00030979	AP	ht-60 ac, replace air flow	Outstanding	FILE AUTOMOTIVE	2,501.73
		07/24/2019	00030980	AP	storage rental	Outstanding	Four Seasons Storage	130.00
		07/24/2019	00030981	AP	electric	Outstanding	Gunnison County Elec Assoc	655.83
		07/24/2019	00030982	AP	windshield chips	Outstanding	Gunnison Auto Glass, Inc	530.02
		07/24/2019	00030983	AP	fuel	Outstanding	Hinsdale County	189.89
		07/24/2019	00030984	AP	alpine ach, student plans,	Outstanding	Illuminate Education Inc.	1,968.60
		07/24/2019	00030985	AP	meter reading	Outstanding	Image Net Consulting	20.59
		07/24/2019	00030986	AP	db, ih therapy	Outstanding	The LISTEN Foundation	600.00
		07/24/2019	00030987	AP	may, june services	Outstanding	NV5	10,007.23
		07/24/2019	00030988	AP	professional services	Outstanding	RTA Inc.	18,028.98
		07/24/2019	00030989	AP	mdl school planners	Outstanding	School Mate	121.50
		07/24/2019	00030990	AP	school corner	Outstanding	Silver World Publishing	285.00
		07/24/2019	00030991	AP	service call	Outstanding	The Sprinkler Company	430.00
		07/24/2019	00030992	AP	read and write unlimited	Outstanding	Text Help	612.50
		07/24/2019	00030993	AP	water charge	Outstanding	Town Of Lake City	400.50
		07/24/2019	00030994	AP	trash removal	Outstanding	Utah's Sanitation	225.00
		07/24/2019	00030995	AP	prof services	Outstanding	The Vertex Companies, Inc	520.00
		07/24/2019	00030996	AP	hs awards, track, stuco,	Outstanding	Card Service Center	374.23
		07/24/2019	00030997	AP	tech, fin lit, mower, facility	Outstanding	Card Service Center	719.50
		07/24/2019	00030998	AP	ultimate, k-1, soc stu,	Outstanding	FNB of Lake City and Creede	3,461.47
		07/24/2019	00030999	AP	prof dev, senior bfast, nhs,	Outstanding	Visa/fnb Lake City & Creede	2,163.90
		07/24/2019	00031000	AP	ms track, tech, ms, library,	Outstanding	Card Service Center	2,173.39

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		07/24/2019	00031001	AP	school messenger	Outstanding	WISC-education	1,250.00
		07/24/2019	00031002	AP	prof services	Outstanding	Yeh & Associates	2,756.20
		08/15/2019	00031003	AP	legal services	Outstanding	Caplan and Earnest llc	100.00
		08/15/2019	00031004	AP	line charges	Outstanding	Century Link	600.63
		08/15/2019	00031005	AP	fy20 dues	Outstanding	Colorado Rural Schools Allianc	572.25
		08/15/2019	00031006	AP	property, liability, auto ins	Outstanding	Colorado School DistrictsSelf	17,856.00
		08/15/2019	00031007	AP	bleach, mop, febreze,	Outstanding	Dars Cleaning Supplies	127.58
		08/15/2019	00031008	AP	construction costs	Outstanding	FCI Constructors, Inc	477,085.25
		08/15/2019	00031009	AP	ht-36 cdoe inspection	Outstanding	FILE AUTOMOTIVE	2,921.00
		08/15/2019	00031010	AP	storage units	Outstanding	Four Seasons Storage	130.00
		08/15/2019	00031011	AP	reimbursement for books	Outstanding	Lori Frech	132.77
		08/15/2019	00031012	AP	electric	Outstanding	Gunnison County Elec Assoc	675.13
		08/15/2019	00031013	AP	work study pay	Outstanding	Brian Graham	88.80
		08/15/2019	00031014	AP	fuel	Outstanding	Hinsdale County	426.32
		08/15/2019	00031015	AP	canon meter reading	Outstanding	Image Net Consulting	72.75
		08/15/2019	00031016	AP	listening language theapy	Outstanding	The LISTEN Foundation	700.00
		08/15/2019	00031017	AP	Scholarship award	Outstanding	Colorado Mesa University	500.00
		08/15/2019	00031018	AP	construction expense	Outstanding	NV5	9,238.00
		08/15/2019	00031019	AP	construction phase	Outstanding	RTA Inc.	14,022.54
		08/15/2019	00031020	AP	school corners	Outstanding	Silver World Publishing	204.00
		08/15/2019	00031021	AP	advertising	Outstanding	Utah's Sanitation	330.00
		08/15/2019	00031022	AP	office supplies	Outstanding	Lily Virden	149.98
		08/15/2019	00031023	AP	technicians, project	Outstanding	Yeh & Associates	33,556.67
		08/15/2019	00031024	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,615.05
		08/15/2019	00031025	PR	S. Gray	Outstanding	S. Gray	937.41
		08/15/2019	00031026	PR	Teresa Myers	Outstanding	Teresa Myers	2,646.16
		08/15/2019	00031027	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,558.63
		08/15/2019	00031028	PR	Carla Whinnery	Outstanding	Carla Whinnery	668.73
		08/15/2019	00031029	AP	August fy20 payroll	Outstanding	Aflac	385.48
		08/15/2019	00031030	AP	August fy20 payroll	Outstanding	Colorado Dept. Of Revenue	1,547.00
		08/15/2019	00031031	AP	staff insurance	Outstanding	CTSI	16,830.80
		08/15/2019	00031032	AP	August fy20 payroll	Outstanding	First Natl Bank Of Lake City	6,000.92
		08/15/2019	00031033	AP	August fy20 payroll	Outstanding	Public Employee Ret Assoc	20,671.90
		08/15/2019	00031034	AP	August fy20 payroll	Outstanding	Pera 401(k) Plan	360.57
		08/15/2019	DD.323	PR	August fy20 payroll	Outstanding	August fy20 payroll	47,572.72
		08/22/2019	00031035	AP	legal fees	Outstanding	Caplan and Earnest llc	100.00
		08/22/2019	00031036	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	301.36
		08/22/2019	00031037	AP	ht-55 cdoe inspection	Outstanding	FILE AUTOMOTIVE	6,642.96
		08/22/2019	00031038	AP	classroom supplies	Outstanding	Lori Frech	156.45
		08/22/2019	00031039	AP	READING COUNTS	Outstanding	Houghton Mifflin Company	200.00
		08/22/2019	00031040	AP	books	Outstanding	John Wagner Public Library	348.32
		08/22/2019	00031041	AP	reimburse for flood	Outstanding	Amanda Phillimore	96.21

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Date	Number	Origin	Description	Status	Paid To	Amount	
08/22/2019	00031042	AP	staff outing	Outstanding	Lake City Mini Golf	57.00	
08/22/2019	00031043	AP	case, preschool, mtss,	Outstanding	Card Service Center	1,391.90	
08/22/2019	00031044	AP	office supplies, case, ap	Outstanding	FNB of Lake City and Creede	2,895.03	
08/22/2019	DD.324	PR	individual for cindy nelson	Outstanding	individual for cindy nelson da	2,449.74	
09/20/2019	00031045	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,615.05	
09/20/2019	00031046	PR	Kayla Gowdy	Outstanding	Kayla Gowdy	161.64	
09/20/2019	00031047	PR	S. Gray	Outstanding	S. Gray	968.81	
09/20/2019	00031048	PR	Teresa Myers	Outstanding	Teresa Myers	2,646.16	
09/20/2019	00031049	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	1,208.63	
09/20/2019	00031050	PR	Sarah Poet	Outstanding	Sarah Poet	560.78	
09/20/2019	00031051	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,644.38	
09/20/2019	00031052	PR	Camille Richard	Outstanding	Camille Richard	80.81	
09/20/2019	00031053	PR	Danvis Smith	Outstanding	Danvis Smith	80.81	
09/20/2019	00031054	PR	Suzanne Wallace	Outstanding	Suzanne Wallace	2,987.02	
09/20/2019	00031055	PR	Carla Whinnery	Outstanding	Carla Whinnery	668.74	
09/20/2019	00031056	AP	September payroll	Outstanding	Aflac	320.74	
09/20/2019	00031057	AP	individual for cindy nelson	Outstanding	Colorado Dept. Of Revenue	1,840.00	
09/20/2019	00031058	AP	July fy20	Outstanding	Colorado State Treasurer	653.43	
09/20/2019	00031059	AP	individual for cindy nelson	Outstanding	First Natl Bank Of Lake City	6,608.18	
09/20/2019	00031060	AP	individual for cindy nelson	Outstanding	Public Employee Ret Assoc	22,019.45	
09/20/2019	00031061	AP	September payroll	Outstanding	Pera 401(k) Plan	560.57	
09/20/2019	DD.325	PR	September payroll	Outstanding	September payroll	43,176.03	
09/25/2019	00031062	AP	Epilepsy run platinum	Outstanding	38 Degrees North	75.00	
09/25/2019	00031063	AP	math software annual	Outstanding	Amplify Education, Inc	228.75	
09/25/2019	00031064	AP	fall regional meeting	Outstanding	Colo Assoc Of School Boards	325.00	
09/25/2019	00031065	AP	google chromeedu lic	Outstanding	Cdw Government, Inc	250.00	
09/25/2019	00031066	AP	phone service	Outstanding	Century Link	600.69	
09/25/2019	00031067	AP	sports/activities for fy20	Outstanding	Colo High School Activities As	1,845.00	
09/25/2019	00031068	AP	k/1 food	Outstanding	Country Store	45.50	
09/25/2019	00031069	AP	September payroll	Outstanding	CTSI	15,998.60	
09/25/2019	00031070	AP	liners, fuller	Outstanding	Dars Cleaning Supplies	319.63	
09/25/2019	00031071	AP	adventure week fy20	Outstanding	EI Porvenir Christian Camp and	6,655.00	
09/25/2019	00031072	AP	construction work	Outstanding	FCI Constructors, Inc	1,012,657.25	
09/25/2019	00031073	AP	cdoe annual inspection	Outstanding	FILE AUTOMOTIVE	6,328.92	
09/25/2019	00031075	AP	storage units	Outstanding	Four Seasons Storage	130.00	
09/25/2019	00031076	AP	electric	Outstanding	Gunnison County Elec Assoc	724.74	
09/25/2019	00031077	AP	review heat, dup key,	Outstanding	General Maintenance	1,539.00	
09/25/2019	00031078	AP	dressings, cookies, soup,	Outstanding	Get Some Groceries	279.78	
09/25/2019	00031079	AP	Work hours for September	Outstanding	Brian Graham	44.40	
09/25/2019	00031080	AP	grade teacher ads	Outstanding	Gunnison Country Times	170.00	
09/25/2019	00031081	AP	summer seminar	Outstanding	Rebecca Hall	75.00	
09/25/2019	00031082	AP	ex school msg nov-oct 20	Outstanding	Harris School Solutions	333.43	

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
09/25/2019	00031083	AP	reimburse for film studies	Outstanding	Nataschia Hays	40.82
09/25/2019	00031084	AP	fuel	Outstanding	Hinsdale County	451.67
09/25/2019	00031085	AP	yearly subscriptions	Outstanding	The Horn Book Inc	60.00
09/25/2019	00031086	AP	meter reading	Outstanding	Image Net Consulting	163.97
09/25/2019	00031087	AP	site license upgrade	Outstanding	IXL Learning	304.00
09/25/2019	00031088	AP	books	Outstanding	John Wagner Public Library	360.86
09/25/2019	00031089	AP	gas for adventure	Outstanding	Lake City Auto	3.75
09/25/2019	00031090	AP	summer seminar	Outstanding	Martha Levine	110.00
09/25/2019	00031091	AP	summer seminar	Outstanding	Lydia Mcneese	110.00
09/25/2019	00031092	AP	summer seminar	Outstanding	Emily Motsinger	75.00
09/25/2019	00031093	AP	annual dues for MS	Outstanding	Monte Vista School District	200.00
09/25/2019	00031094	AP	saul time for august	Outstanding	NV5	9,713.71
09/25/2019	00031095	AP	ink for printers	Outstanding	Ott to Print Green, Inc	550.00
09/25/2019	00031096	AP	HH toilet leak	Outstanding	Paradise Property Services	100.00
09/25/2019	00031097	AP	commissioning	Outstanding	pcd Engineering	2,750.00
09/25/2019	00031098	AP	installed and inspected	Outstanding	Peak Companies	590.32
09/25/2019	00031099	AP	science material and	Outstanding	Pearson Education	4,923.86
09/25/2019	00031100	AP	adven snacks, classroom	Outstanding	Amanda Phillimore	43.57
09/25/2019	00031101	AP	annual renewal notice	Outstanding	Raptor Technologies	540.00
09/25/2019	00031102	AP	summer seminar	Outstanding	Caitlyn Rhodes	75.00
09/25/2019	00031103	AP	August prof services	Outstanding	RTA Inc.	14,022.54
09/25/2019	00031104	AP	mdl schoSpanish books	Outstanding	Scholastic	175.78
09/25/2019	00031105	AP	yearly subscription	Outstanding	School Library Journal	136.99
09/25/2019	00031106	AP	job postings, sub teach,	Outstanding	Silver World Publishing	2,119.00
09/25/2019	00031107	AP	annual fees for athletics	Outstanding	Southern Peaks League Activiti	200.00
09/25/2019	00031108	AP	winterize scooer field and	Outstanding	The Sprinkler Company	130.00
09/25/2019	00031109	AP	water	Outstanding	Town Of Lake City	3,557.50
09/25/2019	00031110	AP	dumpster yardage	Outstanding	Utah's Sanitation	490.00
09/25/2019	00031111	AP	summer seminar	Outstanding	Lily Virden	110.00
09/25/2019	00031112	AP	adventure, gas, robotics,	Outstanding	Card Service Center	1,753.40
09/25/2019	00031113	AP	preschool, staff, spanish,	Outstanding	Card Service Center	1,851.09
09/25/2019	00031114	AP	pe, adven, english,	Outstanding	Visa/fnb Lake City & Creede	3,249.15
09/25/2019	00031115	AP	tech supplies	Outstanding	Card Service Center	1,412.28
09/25/2019	00031116	AP	classroom rental	Outstanding	Wee Care in Lake City	3,600.00
09/25/2019	00031117	AP	robotics conf, july 4th, hs	Outstanding	Card Service Center	3,472.91
09/25/2019	00031118	AP	office supplies, elem	Outstanding	FNB of Lake City and Creede	2,253.85
09/25/2019	00031119	AP	online psy, mtss,	Outstanding	Visa/fnb Lake City & Creede	1,584.93
09/25/2019	00031120	AP	new pick up truck	Outstanding	Daniel File	8,000.00
09/25/2019	00031074	AP	payment for new pick up	Voided [09/25/2019]	Daniel File	16,000.00
Totals For Bank ID: A						2,936,275.75
Report Totals:						2,936,275.75