

ECCBOC Check Detail June 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Class
Liability Check		06/05/2019	QuickBooks Payrol...		First National Bank		
			QuickBooks Payroll ...		Payroll Expenses	-3.50	
					Direct Deposit Liabili...	-2,397.48	
TOTAL						-2,400.98	
Liability Check		06/24/2019	QuickBooks Payrol...		First National Bank		
			QuickBooks Payroll ...		Payroll Expenses	-1.75	
					Direct Deposit Liabili...	-1,378.57	
TOTAL						-1,380.32	
Check		06/25/2019	Discount School S...		First National Bank		
					Incentives	-315.69	CSQI GAE
TOTAL						-315.69	
Check	card	06/25/2019	Kaplan Early Learn...		First National Bank		
					Incentives	-571.26	CSQI GAE
TOTAL						-571.26	
Liability Check	E-pay	06/04/2019	United States Trea...		First National Bank		
					Payroll Liabilities	-301.00	
					Payroll Liabilities	-254.29	
					Payroll Liabilities	-254.29	
					Payroll Liabilities	-59.48	
					Payroll Liabilities	-59.48	
TOTAL						-928.54	
Liability Check	E-pay	06/27/2019	United States Trea...		First National Bank		
					Payroll Liabilities	-268.00	
					Payroll Liabilities	-237.63	
					Payroll Liabilities	-237.63	
					Payroll Liabilities	-55.57	
					Payroll Liabilities	-55.57	
TOTAL						-854.40	
Liability Check	E-pay	06/27/2019	Colorado Departm...		First National Bank		
					Payroll Liabilities	-360.00	
TOTAL						-360.00	
Check	June5	06/18/2019	Santa Fe Trail BOC...		First National Bank		
					Partnership with Chil...	-500.00	
TOTAL						-500.00	
Check	June7	06/18/2019	Kid's Campus		First National Bank		
					Incentives	-1,020.00	CSQI GAE
TOTAL						-1,020.00	
Check	June9	06/18/2019	Amazon		First National Bank		

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Type	Num	Date	Name	Item	Account	Paid Amount	Class
					Supplies	-99.98	EQIT
TOTAL						-99.98	
Check	June10	06/18/2019	Amazon		First National Bank		
					Supplies	-41.85	EQIT
TOTAL						-41.85	
Check	June11	06/18/2019	Amazon		First National Bank		
					Supplies	-18.69	EQIT
TOTAL						-18.69	
Check	June12	06/18/2019	Oriental Trading		First National Bank		
TOTAL						0.00	
Check	June13	06/18/2019	Wal-Mart		First National Bank		
TOTAL						0.00	
Check	June14	06/18/2019	Amazon		First National Bank		
TOTAL						0.00	
Check	June15	06/21/2019	Vistaprint		First National Bank		
					Supplies	-377.43	EQIT
TOTAL						-377.43	
Check	june16	06/27/2019			First National Bank		
					Supplies	-44.09	EQIT
TOTAL						-44.09	
Check	June16	06/25/2019	Wal-Mart		First National Bank		
					Supplies	-35.02	MIECHV
TOTAL						-35.02	
Check	june17	06/28/2019	Vistaprint		First National Bank		
					Supplies	-7.15	
					Supplies	-90.48	EQIT
TOTAL						-97.63	
Check	June17	06/25/2019	Amazon		First National Bank		
					Supplies	-61.61	EQIT
TOTAL						-61.61	
Check	june18	06/28/2019	Graphic Designs		First National Bank		
					Supplies	-63.00	EQIT

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TOTAL						-63.00	
Check	June18	06/25/2019	Vistaprint		First National Bank		
				Supplies		-5.40	EQIT
TOTAL						-5.40	
Check	June19	06/25/2019	Wal-Mart		First National Bank		
				Supplies		-43.10	EQIT
TOTAL						-43.10	
Check	June20	06/25/2019	Wal-Mart		First National Bank		
				Supplies		-76.93	EQIT
TOTAL						-76.93	
Check	June21	06/25/2019	Amazon		First National Bank		
				Supplies		-209.99	EQIT
TOTAL						-209.99	
Check	June22	06/25/2019	OTC Brands		First National Bank		
				Supplies		-44.44	EQIT
TOTAL						-44.44	
Check	June23	06/25/2019	Amazon		First National Bank		
				Supplies		-70.12	EQIT
TOTAL						-70.12	
Check	June24	06/25/2019	Amazon		First National Bank		
				Supplies		-81.48	EQIT
TOTAL						-81.48	
Check	June25	06/25/2019	Bath and Body Wo...		First National Bank		
				Supplies		-120.52	EQIT
TOTAL						-120.52	
Check	June26	06/25/2019	OTC Brands		First National Bank		
				Supplies		-71.31	EQIT
TOTAL						-71.31	
Check	June27	06/25/2019	Wix.com		First National Bank		
				Website		-12.00	MECHV
TOTAL						-12.00	
Paycheck	DD1013	06/05/2019	Haley D Leonard		First National Bank		
				Payroll Expenses		-448.63	

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Type	Num	Date	Name	Item	Account	Paid Amount	Class
					Mileage	-56.53	
					Payroll Liabilities	12.00	
					Payroll Expenses	-27.82	
					Payroll Liabilities	27.82	
					Payroll Liabilities	27.82	
					Payroll Expenses	-6.51	
					Payroll Liabilities	6.51	
					Payroll Liabilities	6.51	
					Direct Deposit Liabili...	458.83	
TOTAL						0.00	
Paycheck	DD1014	06/05/2019	Shana Santistevan		First National Bank		
					Payroll Expenses	-1,692.00	
					Mileage	-288.96	
					Meals or Lodging	-170.00	
					Supplies	-101.13	
					Payroll Liabilities	128.00	
					Payroll Expenses	-104.91	
					Payroll Liabilities	104.91	
					Payroll Liabilities	104.91	
					Payroll Expenses	-24.53	
					Payroll Liabilities	24.53	
					Payroll Liabilities	24.53	
					Payroll Liabilities	56.00	
					Direct Deposit Liabili...	1,938.65	
TOTAL						0.00	
Paycheck	DD1015	06/20/2019	Shana Santistevan		First National Bank		
					Payroll Expenses	-1,692.00	
					Payroll Liabilities	128.00	
					Payroll Expenses	-104.90	
					Payroll Liabilities	104.90	
					Payroll Liabilities	104.90	
					Payroll Expenses	-24.53	
					Payroll Liabilities	24.53	
					Payroll Liabilities	24.53	
					Payroll Liabilities	56.00	
					Direct Deposit Liabili...	1,378.57	
TOTAL						0.00	
Check	1115	06/18/2019	Discount School S...		First National Bank		
					Incentives	-255.21	CSQI GAE
TOTAL						-255.21	
Check	1116	06/18/2019	Gobin's		First National Bank		
					Supplies	-62.77	MIECHV
TOTAL						-62.77	
Check	1117	06/18/2019	Verizon		First National Bank		
					Telephone & Internet	-130.58	MIECHV
TOTAL						-130.58	
Check	1118	06/18/2019	Trish Guillermo		First National Bank		
					Website	-500.00	MIECHV
TOTAL						-500.00	

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Type	Num	Date	Name	Item	Account	Paid Amount	Class
Check	1119	06/18/2019	Gobin's		First National Bank		
				Supplies		-117.00	MIECHV
TOTAL						-117.00	
Check	1121	06/18/2019	Marlin		First National Bank		
				Supplies		-88.56	MIECHV
TOTAL						-88.56	
Check	1122	06/18/2019	Lamar Community ...		First National Bank		
				Scholarships		-600.00	Buell
TOTAL						-600.00	
Check	1123	06/25/2019	Bent County ELC		First National Bank		
				Mileage		-227.36	EQIT
				Meals or Lodging		-171.00	EQIT
				Meals or Lodging		-55.46	Buell
				Meals or Lodging		-8.63	Buell
				Meals or Lodging		-16.55	Buell
TOTAL						-479.00	
Check	1124	06/25/2019	Crystal Redner		First National Bank		
				Contract Services		-270.00	EQIT
TOTAL						-270.00	
Check	1125	06/18/2019	Pueblo Community...		First National Bank		
				Contract Services		-1,500.00	CSQI GAE
TOTAL						-1,500.00	
Check	1126	06/25/2019	Bent County ELC		First National Bank		
				Incentives		-1,145.45	CSQI GAE
TOTAL						-1,145.45	
Check	1127	06/25/2019	Kaplan Early Learn...		First National Bank		
TOTAL						0.00	
Check	1164	06/18/2019	Spectrum		First National Bank		
				Supplies		-64.98	MIECHV
TOTAL						-64.98	
Check	1165	06/18/2019	Spectrum		First National Bank		
				Telephone & Internet		-64.98	MIECHV
TOTAL						-64.98	
Check	1166	06/18/2019	Southeast Mental ...		First National Bank		

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Type	Num	Date	Name	Item	Account	Paid Amount	Class
					Rent	-180.00	CSQI
TOTAL						-180.00	
Check	1190	06/18/2019	Gobin's		First National Bank		
				Supplies		-58.58	MIECHV
TOTAL						-58.58	