

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 04/01/2021 thru 06/30/2021

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		02/24/2021	00032054	AP	stipend	Cleared	Emily Motsinger	50.00
		02/24/2021	00032055	AP	curriculum mapping	Cleared	Nathan Motsinger	50.00
		03/23/2021	00032085	AP	March fy21	Cleared	Aflac	419.89
		03/23/2021	00032086	AP	propane	Cleared	Amerigas	4,287.98
		03/23/2021	00032088	AP	monthly charges	Cleared	Caplan and Earnest llc	579.00
		03/23/2021	00032089	AP	line charges	Cleared	Century Link	188.83
		03/23/2021	00032090	AP	parent reimbursement	Cleared	Tina Coniglio	542.50
		03/23/2021	00032091	AP	March fy21	Cleared	CTSI	18,424.10
		03/23/2021	00032092	AP	liners, towels, TP	Cleared	Dars Cleaning Supplies	290.13
		03/23/2021	00032094	AP	insurance stipend	Cleared	Darren Hardy	400.00
		03/23/2021	00032095	AP	renewal	Cleared	The Horn Book Inc	60.00
		03/23/2021	00032096	AP	kyocera meter reading	Cleared	Image Net Consulting	23.66
		03/23/2021	00032098	AP	sketchbooks, canvas,	Cleared	Nathan Motsinger	56.88
		03/23/2021	00032099	AP	curriculum map stipend	Cleared	Dan Scroggins	50.00
		03/23/2021	00032102	AP	trash pick up	Cleared	Utah's Sanitation	420.00
		03/23/2021	00032103	AP	DC, hs science, history	Cleared	Card Service Center	3,261.80
		03/23/2021	00032104	AP	popcorn machine	Cleared	Card Service Center	44.90
		03/23/2021	00032105	AP	preschool, counselor, pbis	Cleared	TIB Card Service Center	127.77
		03/23/2021	00032106	AP	postage, school brd,	Cleared	FNB of Lake City and Creede	387.98
		03/23/2021	00032107	AP	elem, buckets, english,	Cleared	Visa/fnb Lake City & Creede	1,848.00
		03/23/2021	00032108	AP	tech, subscription, PH	Cleared	Card Service Center	2,701.23
		04/21/2021	00032109	PR	Cameron Crump	Cleared	Cameron Crump	88.55
		04/21/2021	00032110	PR	Toni Painter	Cleared	Toni Painter	177.10
		04/21/2021	00032111	AP	April fy21	Cleared	Aflac	419.89
		04/21/2021	00032112	AP	April fy21	Cleared	Colorado Dept. Of Revenue	2,958.45
		04/21/2021	00032113	AP	April fy21	Cleared	First Natl Bank Of Lake City	6,725.51
		04/21/2021	00032114	AP	April fy21	Cleared	Public Employee Ret Assoc	24,620.80
		04/21/2021	00032115	AP	April fy21	Cleared	Pera 401(k) Plan	660.57
		04/21/2021	DD.348	PR	April fy21	Cleared	April fy21	61,450.62
		04/22/2021	00032116	AP	propane	Cleared	Amerigas	4,156.44
		04/22/2021	00032117	AP	lift for facility	Cleared	Best Rental	8,100.00
		04/22/2021	00032118	AP	grease dielectric, bolt lag	Cleared	Blue Spruce Bldg Materials	11.59
		04/22/2021	00032119	AP	board training	Cleared	Caplan and Earnest llc	982.00
		04/22/2021	00032120	AP	spring 2021	Cleared	Colorado Digital Learning Solu	2,150.00
		04/22/2021	00032121	AP	lightspeed filter, mobile,	Cleared	Cdw Government, Inc	2,767.00
		04/22/2021	00032122	AP	line charges	Cleared	Century Link	465.30
		04/22/2021	00032123	AP	research and analysis	Cleared	Co School Finance Project	25.00
		04/22/2021	00032124	AP	parent reimbursement	Cleared	Tina Coniglio	672.70
		04/22/2021	00032125	AP	snacks and supplies	Cleared	Country Store	43.98
		04/22/2021	00032126	AP	staff insurance	Cleared	CTSI	18,424.10
		04/22/2021	00032127	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	372.06

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04/22/2021	00032128	AP	retainage for build	Cleared	FCI Constructors, Inc	322,386.15	
04/22/2021	00032129	AP	electric	Cleared	Gunnison County Elec Assoc	1,004.91	
04/22/2021	00032130	AP	insurance stipend	Cleared	Darren Hardy	400.00	
04/22/2021	00032131	AP	unleaded fuel	Cleared	Hinsdale County	25.29	
04/22/2021	00032132	AP	canon meter reading	Cleared	Image Net Consulting	65.53	
04/22/2021	00032133	AP	books	Cleared	John Wagner Public Library	661.84	
04/22/2021	00032134	AP	language therapy	Cleared	The LISTEN Foundation	600.00	
04/22/2021	00032135	AP	fiber line	Cleared	LUMEN	109.12	
04/22/2021	00032136	AP	map testing k-12	Cleared	Northwest Evaluation Assoc	1,587.50	
04/22/2021	00032137	AP	SAT prep and PI day	Cleared	Amanda Phillimore	26.50	
04/22/2021	00032138	AP	psat 8/9	Cleared	PSAT/NMSQT	58.50	
04/22/2021	00032139	AP	advertising school corner	Cleared	Silver World Publishing	510.00	
04/22/2021	00032140	AP	annual fire extinguisher	Cleared	Superior Fire Prtctn	365.00	
04/22/2021	00032141	AP	stuco, lunch,	Cleared	SYSCO	1,329.39	
04/22/2021	00032142	AP	supplies	Cleared	Susan Thompson	167.86	
04/22/2021	00032144	AP	dumpster yardage	Cleared	Utah's Sanitation	525.00	
04/22/2021	00032145	AP	chem supplies, earth	Cleared	Card Service Center	121.77	
04/22/2021	00032146	AP	5th grade fundraiser,	Cleared	Card Service Center	40.06	
04/22/2021	00032147	AP	counselor, nhs, prom, pbis	Cleared	TIB Card Service Center	414.03	
04/22/2021	00032148	AP	school board, office	Cleared	FNB of Lake City and Creede	812.31	
04/22/2021	00032149	AP	pbis, martha, cte, english,	Cleared	Visa/fnb Lake City & Creede	378.37	
04/22/2021	00032150	AP	tech subscription and	Cleared	Card Service Center	90.49	
04/22/2021	00032151	AP	on line conf registration	Cleared	Carla Whinnery	210.00	
05/24/2021	00032152	PR	Cameron Crump	Cleared	Cameron Crump	309.92	
05/24/2021	00032153	PR	Caron Jones	Cleared	Caron Jones	88.55	
05/24/2021	00032154	PR	Ingrid Long	Cleared	Ingrid Long	88.55	
05/24/2021	00032155	PR	Toni Painter	Cleared	Toni Painter	88.55	
05/24/2021	00032157	AP	May fy21	Cleared	Aflac	419.89	
05/24/2021	00032158	AP	May fy21	Cleared	Colorado Dept. Of Revenue	4,016.45	
05/24/2021	00032159	AP	May fy21	Cleared	CTSI	140.10	
05/24/2021	00032160	AP	May fy21	Cleared	First Natl Bank Of Lake City	10,580.47	
05/24/2021	00032161	AP	May fy21	Cleared	Public Employee Ret Assoc	33,166.39	
05/24/2021	00032162	AP	May fy21	Cleared	Pera 401(k) Plan	960.57	
05/24/2021	DD.349	PR	May fy21	Cleared	May fy21	80,255.71	
05/24/2021	DD.350	PR	individual for Darren	Cleared	individual for Darren Stipend	874.50	
05/27/2021	00032163	AP	propane	Cleared	Amerigas	3,502.79	
05/27/2021	00032164	AP	purchase of grad gowns	Cleared	Shawn Arthur	149.62	
05/27/2021	00032165	AP	monthly flat rate	Cleared	Caplan and Earnest llc	133.50	
05/27/2021	00032166	AP	membership dues	Cleared	Colo Assoc Of School Boards	3,105.00	
05/27/2021	00032167	AP	line charges	Cleared	Century Link	497.55	
05/27/2021	00032168	AP	concurrent enrollment	Cleared	Colorado Mountain College	1,498.00	
05/27/2021	00032169	AP	parent travel	Cleared	Tina Coniglio	716.10	

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		05/27/2021	00032170	AP	food and snacks for	Cleared	Country Store	57.57
		05/27/2021	00032171	AP	staff insurance	Cleared	CTSI	18,284.00
		05/27/2021	00032172	AP	new computer	Cleared	Dell Marketing, L.p.	4,028.10
		05/27/2021	00032173	AP	electric	Cleared	Gunnison County Elec Assoc	930.63
		05/27/2021	00032174	AP	40 GG tcr 4y	Cleared	GoGuardian	1,500.00
		05/27/2021	00032175	AP	theatre hours	Cleared	Brian Graham	77.70
		05/27/2021	00032176	AP	advertising for job	Cleared	Gunnison Country Times	440.00
		05/27/2021	00032177	AP	mtss stipend	Cleared	Rebecca Hall	150.00
		05/27/2021	00032178	AP	insurance stipend	Cleared	Darren Hardy	400.00
		05/27/2021	00032179	AP	go.edustar student info	Cleared	Harris School Solutions	7,456.59
		05/27/2021	00032180	AP	fuel	Cleared	Hinsdale County	122.92
		05/27/2021	00032181	AP	canon work	Cleared	Image Net Consulting	77.69
		05/27/2021	00032182	AP	2 year site license	Cleared	IXL Learning	2,400.00
		05/27/2021	00032183	AP	books	Cleared	John Wagner Public Library	177.01
		05/27/2021	00032184	AP	graduate elements	Cleared	Jostens	71.54
		05/27/2021	00032185	AP	mtss stipend	Cleared	Sarah Kem	90.62
		05/27/2021	00032186	AP	mtss stipend	Cleared	Martha Levine	130.00
		05/27/2021	00032187	AP	viking eyewitness book	Cleared	The Library Store	15.18
		05/27/2021	00032188	AP	fiber charge	Cleared	LUMEN	1,115.53
		05/27/2021	00032189	AP	mtss stipend	Cleared	Lydia Mcneese	150.00
		05/27/2021	00032190	AP	mtss stipend	Cleared	Emily Motsinger	50.00
		05/27/2021	00032191	AP	boat races	Cleared	Nathan Motsinger	39.11
		05/27/2021	00032192	AP	cleaning supplies	Cleared	The Paper Clip	481.65
		05/27/2021	00032193	AP	subscription	Cleared	Amanda Phillimore	25.00
		05/27/2021	00032194	AP	gifts for students moms	Cleared	Jennifer Reinhardt	111.86
		05/27/2021	00032195	AP	mtss	Cleared	Caitlyn Rhodes	150.00
		05/27/2021	00032196	AP	8x10 plaques	Cleared	Rocky Mountain Frames & Troph	140.00
		05/27/2021	00032198	AP	stipend for a great year	Cleared	Shawna Shiedler	100.00
		05/27/2021	00032199	AP	school corners, job	Cleared	Silver World Publishing	2,312.00
		05/27/2021	00032200	AP	last day of school lunch for	Cleared	SYSCO	840.80
		05/27/2021	00032201	AP	read & write unlimited	Cleared	Text Help	1,197.00
		05/27/2021	00032203	AP	water and sewer main	Cleared	Town Of Lake City	240.00
		05/27/2021	00032204	AP	trash removal	Cleared	Utah's Sanitation	420.00
		05/27/2021	00032205	AP	mtss stipend	Cleared	Lily Virden	50.00
		05/27/2021	00032206	AP	DC, hs track, history, ele	Cleared	Card Service Center	2,295.04
		05/27/2021	00032207	AP	pbis climb tickets	Cleared	Card Service Center	90.35
		05/27/2021	00032208	AP	prom, senior bfast, elem	Cleared	TIB Card Service Center	2,474.93
		05/27/2021	00032209	AP	office supplies, swag	Cleared	FNB of Lake City and Creede	1,945.50
		05/27/2021	00032210	AP	english, facility, spanish,	Cleared	Visa/fnb Lake City & Creede	3,140.46
		05/27/2021	00032211	AP	printer supplies, admin	Cleared	Card Service Center	744.79
		05/27/2021	00032212	AP	60 licenses	Cleared	WeVideo	991.80
		06/22/2021	00032213	PR	John Eby	Cleared	John Eby	199.24

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		06/22/2021	00032214	PR	Danvis Smith	Cleared	Danvis Smith	177.10
		06/22/2021	DD.351	PR	June fy21	Cleared	June fy21	64,539.35
		06/24/2021	00032215	AP	June fy21	Cleared	Colorado Dept. Of Revenue	3,178.45
		06/24/2021	00032217	AP	June fy21	Cleared	First Natl Bank Of Lake City	8,136.32
		06/24/2021	00032228	AP	car rental, meals, parking,	Cleared	Rebecca Hall	1,602.90
		06/24/2021	00032233	AP	last minute DC trip	Cleared	Sarah Kem	473.58
		06/24/2021	00032236	AP	last part of school treats	Cleared	San Juan Soda Shop	376.88
		04/22/2021	00032143	AP	water and sewer	Outstanding	Town Of Lake City	615.70
		05/24/2021	00032156	PR	Danvis Smith	Outstanding	Danvis Smith	88.55
		05/27/2021	00032202	AP	sashes, staff food	Outstanding	Susan Thompson	132.18
		06/24/2021	00032216	AP	April fy21	Outstanding	Colorado State Treasurer	815.07
		06/24/2021	00032218	AP	June fy21	Outstanding	Public Employee Ret Assoc	26,354.26
		06/24/2021	00032219	AP	June fy21	Outstanding	Pera 401(k) Plan	960.57
		06/24/2021	00032220	AP	June fy21	Outstanding	Aflac	419.89
		06/24/2021	00032221	AP	propand	Outstanding	Amerigas	2,054.05
		06/24/2021	00032222	AP	rental bonus for new	Outstanding	Sara Barker	500.00
		06/24/2021	00032223	AP	weed and grass kill	Outstanding	Blue Spruce Bldg Materials	82.04
		06/24/2021	00032224	AP	line charges	Outstanding	Century Link	485.54
		06/24/2021	00032225	AP	license number 1503646	Outstanding	Colorado Dpmt Human Services	200.00
		06/24/2021	00032226	AP	staff insurance	Outstanding	CTSI	18,424.10
		06/24/2021	00032227	AP	electric	Outstanding	Gunnison County Elec Assoc	945.50
		06/24/2021	00032229	AP	insurance stipend	Outstanding	Darren Hardy	534.96
		06/24/2021	00032230	AP	fuel	Outstanding	Hinsdale County	750.67
		06/24/2021	00032231	AP	cairadv meter	Outstanding	Image Net Consulting	50.30
		06/24/2021	00032232	AP	books	Outstanding	John Wagner Public Library	243.86
		06/24/2021	00032234	AP	DB, IH may fy21	Outstanding	The LISTEN Foundation	600.00
		06/24/2021	00032235	AP	fiber charge	Outstanding	LUMEN	1,115.53
		06/24/2021	00032237	AP	bookflix small school	Outstanding	Scholastic	859.95
		06/24/2021	00032238	AP	subscription	Outstanding	School Library Journal	136.99
		06/24/2021	00032239	AP	school corner, thank you	Outstanding	Silver World Publishing	956.50
		06/24/2021	00032240	AP	turkey legs	Outstanding	SYSCO	2,238.04
		06/24/2021	00032241	AP	trash	Outstanding	Utah's Sanitation	455.00
		06/24/2021	00032242	AP	dc	Outstanding	Card Service Center	226.78
		06/24/2021	00032243	AP	supt conference, track, fee	Outstanding	Card Service Center	1,978.31
		06/24/2021	00032244	AP	senior, college	Outstanding	TIB Card Service Center	753.65
		06/24/2021	00032245	AP	end of year celebration,	Outstanding	FNB of Lake City and Creede	407.62
		06/24/2021	00032246	AP	tech purchases, facility	Outstanding	Card Service Center	1,378.91
		06/24/2021	00032247	AP	tech device purchase	Outstanding	Carla Whinnery	851.71
		05/27/2021	00032197	AP	half day interview stipend	Voided [06/30/2021]	Dan Scroggins	190.00
							Totals For Bank ID: A	841,973.56

B	Community Bank of Colorad	04/22/2021	00001014	AP	stuco, lunch,	Cleared	SYSCO	1,901.85
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ALL Data

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Date Range: 04/01/2021 thru 06/30/2021

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
05/27/2021	00001015	AP	lunch food, milk,	Cleared	SYSCO		2,999.67
06/24/2021	00001016	AP	lunch food	Outstanding	SYSCO		877.65
					Totals For Bank ID: B		5,779.17
					<b>Report Totals:</b>		<b>847,752.73</b>