

Check History Report

ALL Data

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Date Range: 01/01/2021 thru 03/31/2021

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		11/19/2020	00031945	AP	carving pumpkins for stuco	Cleared	Wee Care in Lake City	96.00
		12/17/2020	00031948	AP	Dec fy21 payroll	Cleared	Aflac	320.74
		12/17/2020	00031950	AP	October fy21	Cleared	Colorado State Treasurer	729.45
		12/17/2020	00031954	AP	propane	Cleared	Amerigas	6,374.16
		12/17/2020	00031958	AP	line charges	Cleared	Century Link	2,824.07
		12/17/2020	00031969	AP	meter reading	Cleared	Image Net Consulting	20.43
		12/17/2020	00031972	AP	stipend for title IX training	Cleared	Dan Scroggins	50.00
		01/20/2021	00031982	PR	Ingrid Long	Cleared	Ingrid Long	166.47
		01/20/2021	DD.345	PR	Jan fy21	Cleared	Jan fy21	63,114.59
		01/21/2021	00031983	AP	dish towels for prek	Cleared	38 Degrees North	55.35
		01/21/2021	00031984	AP	Jan fy21	Cleared	Aflac	320.74
		01/21/2021	00031985	AP	propane	Cleared	Amerigas	7,039.82
		01/21/2021	00031986	AP	monthly retainer	Cleared	Caplan and Earnest llc	50.00
		01/21/2021	00031987	AP	fiber line connection	Cleared	Century Link	2,229.74
		01/21/2021	00031988	AP	line service	Cleared	Century Link	457.45
		01/21/2021	00031989	AP	audit services	Cleared	Chadwick, Steinkirchner, Davis	10,400.00
		01/21/2021	00031990	AP	Jan fy21	Cleared	Colorado Dept. Of Revenue	1,802.00
		01/21/2021	00031991	AP	parent reimbursement	Cleared	Tina Coniglio	607.60
		01/21/2021	00031992	AP	staff insurance	Cleared	CTSI	18,424.10
		01/21/2021	00031993	AP	alarm monitoring for 2021	Cleared	DES Alarm Services LLC	600.00
		01/21/2021	00031994	AP	patches on patagonias	Cleared	Embroidered Sportswear Company	211.00
		01/21/2021	00031995	AP	pick up, block hearter,	Cleared	FILE AUTOMOTIVE	520.53
		01/21/2021	00031996	AP	Jan fy21	Cleared	First Natl Bank Of Lake City	6,678.61
		01/21/2021	00031997	AP	party supplies	Cleared	Lori Frech	53.05
		01/21/2021	00031998	AP	electrict	Cleared	Gunnison County Elec Assoc	1,371.46
		01/21/2021	00031999	AP	hours worked	Cleared	Brian Graham	33.30
		01/21/2021	00032000	AP	insurance stipend	Cleared	Darren Hardy	400.00
		01/21/2021	00032001	AP	w2's, envelopes etc	Cleared	Harris School Solutions	173.50
		01/21/2021	00032002	AP	video purchase for SS	Cleared	Natascia Hays	38.41
		01/21/2021	00032003	AP	fuel	Cleared	Hinsdale County	14.94
		01/21/2021	00032004	AP	meter reading on Boss	Cleared	Image Net Consulting	53.45
		01/21/2021	00032005	AP	red work booklet	Cleared	Institute for Multi-Sensory Ed	81.00
		01/21/2021	00032006	AP	books	Cleared	John Wagner Public Library	707.18
		01/21/2021	00032007	AP	therapy for IH, DB	Cleared	The LISTEN Foundation	300.00
		01/21/2021	00032008	AP	detention center cost	Cleared	Mesa Co Valley School Dist 51	241.47
		01/21/2021	00032009	AP	supplies	Cleared	Nathan Motsinger	28.18
		01/21/2021	00032010	AP	Jan fy21	Cleared	Public Employee Ret Assoc	24,709.44
		01/21/2021	00032011	AP	Jan fy21	Cleared	Pera 401(k) Plan	660.57
		01/21/2021	00032012	AP	complete curriculum map	Cleared	Caitlyn Rhodes	50.00
		01/21/2021	00032013	AP	subscription	Cleared	Silver World Publishing	533.00
		01/21/2021	00032014	AP	water at soccer field	Cleared	Town Of Lake City	400.00

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01/21/2021	00032015	AP	trash removal	Cleared	Utah's Sanitation	315.00
01/21/2021	00032016	AP	stucco, history, science	Cleared	Card Service Center	129.73
01/21/2021	00032017	AP	Elem PD, adopt a family	Cleared	Card Service Center	236.57
01/21/2021	00032018	AP	k/1, comm dinner, elem,	Cleared	FNB of Lake City and Creede	414.56
01/21/2021	00032019	AP	prek, casbo, elem, tech	Cleared	Visa/fnb Lake City & Creede	142.51
02/24/2021	00032022	PR	Ingrid Long	Cleared	Ingrid Long	706.40
02/24/2021	00032023	PR	Danvis Smith	Cleared	Danvis Smith	265.65
02/24/2021	00032024	AP	February fy21	Cleared	Aflac	519.04
02/24/2021	00032025	AP	propane	Cleared	Amerigas	6,518.83
02/24/2021	00032026	AP	toss and catch pack	Cleared	Bsn Sports	194.92
02/24/2021	00032027	AP	Cupcakes for staff	Cleared	Cait's Cakes	50.00
02/24/2021	00032028	AP	monthly fees	Cleared	Caplan and Earnest llc	236.00
02/24/2021	00032029	AP	line charges	Cleared	Century Link	1,199.71
02/24/2021	00032030	AP	boiler inspection	Cleared	Colorado Division of Oil and P	500.00
02/24/2021	00032031	AP	February fy21	Cleared	Colorado Dept. Of Revenue	2,835.45
02/24/2021	00032032	AP	parent travel	Cleared	Tina Coniglio	607.60
02/24/2021	00032033	AP	staff insurance	Cleared	CTSI	18,424.10
02/24/2021	00032034	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	838.82
02/24/2021	00032035	AP	rebecca computer	Cleared	Dell Marketing, L.p.	2,265.80
02/24/2021	00032036	AP	February fy21	Cleared	First Natl Bank Of Lake City	6,244.98
02/24/2021	00032037	AP	for elem	Cleared	Lori Frech	66.37
02/24/2021	00032038	AP	energy, demand, wo	Cleared	Gunnison County Elec Assoc	2,885.82
02/24/2021	00032039	AP	work at theater	Cleared	Brian Graham	44.44
02/24/2021	00032040	AP	books	Cleared	Elaine Gray	98.89
02/24/2021	00032041	AP	stipend	Cleared	Rebecca Hall	25.00
02/24/2021	00032042	AP	insurance stipend	Cleared	Darren Hardy	400.00
02/24/2021	00032043	AP	stipend	Cleared	Karen Hooper	25.00
02/24/2021	00032044	AP	meter reading	Cleared	Image Net Consulting	51.91
02/24/2021	00032045	AP	title IX coordinator training	Cleared	Institutional Compliance Solu	499.00
02/24/2021	00032046	AP	books	Cleared	John Wagner Public Library	564.38
02/24/2021	00032047	AP	curriculum mapping	Cleared	Sarah Kem	75.00
02/24/2021	00032048	AP	gloss film for laminator	Cleared	Leading Edge	86.84
02/24/2021	00032049	AP	stipend	Cleared	Martha Levine	50.00
02/24/2021	00032050	AP	therapy for DB, IH	Cleared	The LISTEN Foundation	600.00
02/24/2021	00032051	AP	fiber line	Cleared	LUMEN	1,115.53
02/24/2021	00032052	AP	stipend	Cleared	Mindy McClung	25.00
02/24/2021	00032053	AP	stipend	Cleared	Lydia Mcneese	50.00
02/24/2021	00032056	AP	extra shelves	Cleared	OfficeScapes	3,064.62
02/24/2021	00032057	AP	commissioning	Cleared	pcd Engineering	732.00
02/24/2021	00032058	AP	February fy21	Cleared	Public Employee Ret Assoc	25,237.72
02/24/2021	00032059	AP	February fy21	Cleared	Pera 401(k) Plan	660.57
02/24/2021	00032060	AP	Curriculum mapping	Cleared	Amanda Phillimore	50.00

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02/24/2021	00032061	AP	stipend	Cleared	Matt Phillimore	25.00
02/24/2021	00032062	AP	psat tests	Cleared	PSAT/NMSQT	91.80
02/24/2021	00032063	AP	stipend	Cleared	Jennifer Reinhardt	25.00
02/24/2021	00032064	AP	pre k tie dye project	Cleared	Caitlyn Rhodes	95.65
02/24/2021	00032065	AP	framing of school picture	Cleared	Rocky Mountain Frames & Troph	147.31
02/24/2021	00032066	AP	design canopy	Cleared	RTA Inc.	500.00
02/24/2021	00032067	AP	school corner	Cleared	Silver World Publishing	525.00
02/24/2021	00032068	AP	parties for elem	Cleared	Debra Stephens	31.38
02/24/2021	00032069	AP	pizza fundraiser for DC	Cleared	SYSCO	906.26
02/24/2021	00032070	AP	ski passes fy21	Cleared	Town Of Lake City	1,500.00
02/24/2021	00032071	AP	easy CBM math	Cleared	University of Oregon	44.00
02/24/2021	00032072	AP	trash removal	Cleared	Utah's Sanitation	350.00
02/24/2021	00032073	AP	curriculum mapping	Cleared	Lily Virden	100.00
02/24/2021	00032074	AP	stuco, pe, science, cte	Cleared	Card Service Center	206.75
02/24/2021	00032075	AP	case, board, counselor	Cleared	Card Service Center	4.33
02/24/2021	00032076	AP	office supplies, lock down,	Cleared	FNB of Lake City and Creede	1,506.91
02/24/2021	00032077	AP	amazon, elem, md, hs,	Cleared	Visa/fnb Lake City & Creede	2,887.63
02/24/2021	00032078	AP	tech supplies, el print,	Cleared	Card Service Center	219.61
02/24/2021	00032079	AP	construction field testing	Cleared	Yeh & Associates	1,750.00
02/24/2021	DD.346	PR	February fy21	Cleared	February fy21	63,074.40
03/23/2021	00032080	AP	March fy21	Cleared	Colorado Dept. Of Revenue	2,977.45
03/23/2021	00032081	AP	Jan fy21	Cleared	Colorado State Treasurer	722.74
03/23/2021	00032082	AP	March fy21	Cleared	First Natl Bank Of Lake City	6,558.97
03/23/2021	00032083	AP	March fy21	Cleared	Public Employee Ret Assoc	24,682.27
03/23/2021	00032084	AP	March fy21	Cleared	Pera 401(k) Plan	660.57
03/23/2021	00032087	AP	thermostat, insulation	Cleared	Blue Spruce Bldg Materials	174.49
03/23/2021	00032093	AP	electric	Cleared	Gunnison County Elec Assoc	1,248.01
03/23/2021	00032097	AP	language therapy	Cleared	The LISTEN Foundation	600.00
03/23/2021	00032100	AP	advertising	Cleared	Silver World Publishing	612.00
03/23/2021	00032101	AP	pizza supplies	Cleared	SYSCO	653.58
03/23/2021	DD.347	PR	March fy21	Cleared	March fy21	62,045.71
02/24/2021	00032054	AP	stipend	Outstanding	Emily Motsinger	50.00
02/24/2021	00032055	AP	curriculum mapping	Outstanding	Nathan Motsinger	50.00
03/23/2021	00032085	AP	March fy21	Outstanding	Aflac	419.89
03/23/2021	00032086	AP	propane	Outstanding	Amerigas	4,287.98
03/23/2021	00032088	AP	monthly charges	Outstanding	Caplan and Earnest llc	579.00
03/23/2021	00032089	AP	line charges	Outstanding	Century Link	188.83
03/23/2021	00032090	AP	parent reimbursement	Outstanding	Tina Coniglio	542.50
03/23/2021	00032091	AP	March fy21	Outstanding	CTSI	18,424.10
03/23/2021	00032092	AP	liners, towels, TP	Outstanding	Dars Cleaning Supplies	290.13
03/23/2021	00032094	AP	insurance stipend	Outstanding	Darren Hardy	400.00
03/23/2021	00032095	AP	renewal	Outstanding	The Horn Book Inc	60.00

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		03/23/2021	00032096	AP	kyocera meter reading	Outstanding	Image Net Consulting	23.66
		03/23/2021	00032098	AP	sketchbooks, canvas,	Outstanding	Nathan Motsinger	56.88
		03/23/2021	00032099	AP	curriculum map stipend	Outstanding	Dan Scroggins	50.00
		03/23/2021	00032102	AP	trash pick up	Outstanding	Utah's Sanitation	420.00
		03/23/2021	00032103	AP	DC, hs science, history	Outstanding	Card Service Center	3,261.80
		03/23/2021	00032104	AP	popcorn machine	Outstanding	Card Service Center	44.90
		03/23/2021	00032105	AP	preschool, counselor, pbis	Outstanding	TIB Card Service Center	127.77
		03/23/2021	00032106	AP	postage, school brd,	Outstanding	FNB of Lake City and Creede	387.98
		03/23/2021	00032107	AP	elem, buckets, english,	Outstanding	Visa/fnb Lake City & Creede	1,848.00
		03/23/2021	00032108	AP	tech, subscription, PH	Outstanding	Card Service Center	2,701.23
Totals For Bank ID: A								441,137.03
B	Community Bank of Colorad							
		01/21/2021	00001009	AP	food and milk	Cleared	SYSCO	1,604.12
		02/24/2021	00001010	AP	lettuce for lunches	Cleared	Country Store	9.85
		02/24/2021	00001011	AP	etration setup and training	Cleared	Harris School Solutions	1,754.00
		02/24/2021	00001012	AP	milk, food, trays	Cleared	SYSCO	3,164.41
		03/23/2021	00001013	AP	dish towels	Cleared	SYSCO	1,674.36
Totals For Bank ID: B								8,206.74
Report Totals:								449,343.77