

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 07/01/2021 thru 09/30/2021

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		05/24/2021	00032156	PR	Danvis Smith	Cleared	Danvis Smith	88.55
		06/24/2021	00032216	AP	April fy21	Cleared	Colorado State Treasurer	815.07
		06/24/2021	00032218	AP	June fy21	Cleared	Public Employee Ret Assoc	26,354.26
		06/24/2021	00032219	AP	June fy21	Cleared	Pera 401(k) Plan	960.57
		06/24/2021	00032220	AP	June fy21	Cleared	Aflac	419.89
		06/24/2021	00032221	AP	propand	Cleared	Amerigas	2,054.05
		06/24/2021	00032222	AP	rental bonus for new	Cleared	Sara Barker	500.00
		06/24/2021	00032223	AP	weed and grass kill	Cleared	Blue Spruce Bldg Materials	82.04
		06/24/2021	00032224	AP	line charges	Cleared	Century Link	485.54
		06/24/2021	00032225	AP	license number 1503646	Cleared	Colorado Dpmt Human Services	200.00
		06/24/2021	00032226	AP	staff insurance	Cleared	CTSI	18,424.10
		06/24/2021	00032227	AP	electric	Cleared	Gunnison County Elec Assoc	945.50
		06/24/2021	00032229	AP	insurance stipend	Cleared	Darren Hardy	534.96
		06/24/2021	00032230	AP	fuel	Cleared	Hinsdale County	750.67
		06/24/2021	00032231	AP	cairadv meter	Cleared	Image Net Consulting	50.30
		06/24/2021	00032232	AP	books	Cleared	John Wagner Public Library	243.86
		06/24/2021	00032234	AP	DB, IH may fy21	Cleared	The LISTEN Foundation	600.00
		06/24/2021	00032235	AP	fiber charge	Cleared	LUMEN	1,115.53
		06/24/2021	00032237	AP	bookflix small school	Cleared	Scholastic	859.95
		06/24/2021	00032238	AP	subscription	Cleared	School Library Journal	136.99
		06/24/2021	00032239	AP	school corner, thank you	Cleared	Silver World Publishing	956.50
		06/24/2021	00032240	AP	turkey legs	Cleared	SYSCO	2,238.04
		06/24/2021	00032241	AP	trash	Cleared	Utah's Sanitation	455.00
		06/24/2021	00032242	AP	dc	Cleared	Card Service Center	226.78
		06/24/2021	00032243	AP	supt conference, track, fee	Cleared	Card Service Center	1,978.31
		06/24/2021	00032244	AP	senior, college	Cleared	TIB Card Service Center	753.65
		06/24/2021	00032245	AP	end of year celebration,	Cleared	FNB of Lake City and Creede	407.62
		06/24/2021	00032246	AP	tech purchases, facility	Cleared	Card Service Center	1,378.91
		06/24/2021	00032247	AP	tech device purchase	Cleared	Carla Whinnery	851.71
		07/14/2021	00032248	PR	Caron Jones	Cleared	Caron Jones	738.80
		07/14/2021	00032249	AP	July fy22	Cleared	Colorado Dept. Of Revenue	3,037.45
		07/14/2021	00032250	AP	July fy22	Cleared	First Natl Bank Of Lake City	7,419.28
		07/14/2021	00032251	AP	July fy22	Cleared	Public Employee Ret Assoc	25,163.10
		07/14/2021	00032252	AP	July fy22	Cleared	Pera 401(k) Plan	960.57
		07/14/2021	DD.352	PR	July fy22	Cleared	July fy22	61,509.65
		07/23/2021	00032254	AP	July fy22	Cleared	Aflac	419.89
		07/23/2021	00032255	AP	ipad pro for CTE	Cleared	Apple Inc.	999.00
		07/23/2021	00032256	AP	telephone conference	Cleared	Caplan and Earnest llc	148.00
		07/23/2021	00032257	AP	line charges	Cleared	Century Link	488.53
		07/23/2021	00032258	AP	AP exams	Cleared	College Board	642.00
		07/23/2021	00032259	AP	liability, property, auto ins	Cleared	Colorado School DistrictsSelf	63,954.00

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07/23/2021	00032260	AP	July fy22	Cleared	CTSI	18,424.10
07/23/2021	00032261	AP	subscription	Cleared	Discover Magazine	29.08
07/23/2021	00032262	AP	electric charge	Cleared	Gunnison County Elec Assoc	570.62
07/23/2021	00032263	AP	unleaded fuel	Cleared	Hinsdale County	655.29
07/23/2021	00032264	AP	virtual coaching	Cleared	Illuminate Education Inc.	1,351.00
07/23/2021	00032265	AP	copy charge	Cleared	Image Net Consulting	12.89
07/23/2021	00032266	AP	school messenger	Cleared	INTRADO	1,250.00
07/23/2021	00032267	AP	fiber internet service	Cleared	LUMEN	1,115.53
07/23/2021	00032268	AP	workers comp fy22	Cleared	Pinnacol Assurance	10,314.00
07/23/2021	00032270	AP	engraving	Cleared	Rocky Mountain Frames & Troph	12.00
07/23/2021	00032271	AP	school corner	Cleared	Silver World Publishing	697.00
07/23/2021	00032272	AP	10 gold port	Cleared	Teaching Strategies	83.60
07/23/2021	00032273	AP	books "who was ___"	Cleared	The Library Store	975.54
07/23/2021	00032274	AP	water for soccer field	Cleared	Town Of Lake City	1,225.20
07/23/2021	00032275	AP	trash removal	Cleared	Utah's Sanitation	262.50
07/23/2021	00032276	AP	for office	Cleared	Lily Virden	104.65
07/23/2021	00032277	AP	DC, State track, 4th,	Cleared	Card Service Center	4,290.79
07/23/2021	00032278	AP	nurses station, cte	Cleared	Card Service Center	1,772.90
07/23/2021	00032279	AP	nhs.njhs renewals	Cleared	TIB Card Service Center	770.00
07/23/2021	00032280	AP	DC, k-1, monthly	Cleared	FNB of Lake City and Creede	412.26
07/23/2021	00032281	AP	state track hotel, staff	Cleared	Visa/fnb Lake City & Creede	1,529.07
07/23/2021	00032282	AP	facilities, tech,	Cleared	Card Service Center	1,296.99
08/17/2021	00032283	AP	Aug fy22	Cleared	Colorado Dept. Of Revenue	2,765.45
08/17/2021	00032284	AP	Aug fy22	Cleared	First Natl Bank Of Lake City	6,648.75
08/17/2021	00032285	AP	Aug fy22	Cleared	Public Employee Ret Assoc	23,275.30
08/17/2021	00032286	AP	Aug fy22	Cleared	Pera 401(k) Plan	960.57
08/17/2021	00032287	AP	Aug fy22	Cleared	Aflac	419.89
08/17/2021	00032288	AP	hose clamp, keys	Cleared	Blue Spruce Bldg Materials	27.48
08/17/2021	00032289	AP	monthly retainer	Cleared	Caplan and Earnest llc	50.00
08/17/2021	00032290	AP	annual convention	Cleared	Colo Assoc Of School Boards	4,800.00
08/17/2021	00032291	AP	line charges	Cleared	Century Link	492.55
08/17/2021	00032292	AP	palmrest, touchpad	Cleared	ChromebookParts.com	322.92
08/17/2021	00032294	AP	staff insurance	Cleared	CTSI	18,424.10
08/17/2021	00032295	AP	fingerprinting	Cleared	Andreena DeCristino	49.50
08/17/2021	00032296	AP	school propane	Cleared	Ferrellgas	588.71
08/17/2021	00032297	AP	ht-40 engine light	Cleared	FILE AUTOMOTIVE	5,391.98
08/17/2021	00032298	AP	science, classroom	Cleared	Lori Frech	111.59
08/17/2021	00032299	AP	electric	Cleared	Gunnison County Elec Assoc	537.75
08/17/2021	00032300	AP	fuel	Cleared	Hinsdale County	299.81
08/17/2021	00032301	AP	meter reading cairadv	Cleared	Image Net Consulting	5.35
08/17/2021	00032302	AP	DB language therapy	Cleared	The LISTEN Foundation	200.00
08/17/2021	00032303	AP	MTSS training	Cleared	Dr. Tara Mason	3,150.00

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		08/17/2021	00032304	AP	asl books	Cleared	Scholastic	108.90
		08/17/2021	00032305	AP	school nurse	Cleared	Silver Thread Public Health Di	2,966.00
		08/17/2021	00032306	AP	joel zucker scholarship ad	Cleared	Silver World Publishing	1,731.00
		08/17/2021	00032307	AP	trash removal	Cleared	Utah's Sanitation	350.00
		08/17/2021	00032308	AP	gas, bb storage	Cleared	Card Service Center	264.10
		08/17/2021	00032309	AP	CASE, supt supplies,	Cleared	Card Service Center	113.68
		08/17/2021	00032310	AP	k/1, stamps, office supplies	Cleared	FNB of Lake City and Creede	707.86
		08/17/2021	00032311	AP	classroom tech, facility	Cleared	Card Service Center	193.85
		08/17/2021	DD.353	PR	Aug fy22	Cleared	Aug fy22	56,240.47
		07/23/2021	00032269	AP	mearsurement math traing	Outstanding	Realityworks	799.00
		08/17/2021	00032293	AP	dues for the year	Outstanding	Colorado Rural Schools Allianc	793.50
		09/22/2021	00032313	PR	Caron Jones	Outstanding	Caron Jones	348.32
		09/22/2021	00032314	PR	Camille Richard	Outstanding	Camille Richard	88.05
		09/22/2021	00032315	AP	September fy22	Outstanding	Aflac	419.89
		09/22/2021	00032316	AP	September fy22	Outstanding	Colorado Dept. Of Revenue	2,896.45
		09/22/2021	00032317	AP	July fy22	Outstanding	Colorado State Treasurer	699.36
		09/22/2021	00032318	AP	September fy22	Outstanding	First Natl Bank Of Lake City	6,925.96
		09/22/2021	00032319	AP	September fy22	Outstanding	Public Employee Ret Assoc	24,541.05
		09/22/2021	00032320	AP	September fy22	Outstanding	Pera 401(k) Plan	960.57
		09/22/2021	00032321	AP	reading student license	Outstanding	Amplify Education, Inc	900.00
		09/22/2021	00032322	AP	HH breaker circuits,	Outstanding	Argent Electric	340.90
		09/22/2021	00032323	AP	paint, scrapers, shields	Outstanding	Blue Spruce Bldg Materials	67.81
		09/22/2021	00032324	AP	monthly fee	Outstanding	Caplan and Earnest Ilc	50.00
		09/22/2021	00032325	AP	wall mounted axis point	Outstanding	Cdw Government, Inc	87.30
		09/22/2021	00032326	AP	line charges	Outstanding	Century Link	499.04
		09/22/2021	00032327	AP	2 chromebook bottom	Outstanding	ChromebookParts.com	71.98
		09/22/2021	00032328	AP	parent reimbursement	Outstanding	Tina Coniglio	672.70
		09/22/2021	00032329	AP	snacks, milk, etc	Outstanding	Country Store	176.08
		09/22/2021	00032330	AP	the guava tree	Outstanding	Creede Repertory Theatre	200.00
		09/22/2021	00032331	AP	staff insurance	Outstanding	CTSI	18,365.70
		09/22/2021	00032332	AP	cleaning supplies,	Outstanding	Dars Cleaning Supplies	1,053.95
		09/22/2021	00032333	AP	annual inspections and	Outstanding	Dynamic Fire Protection System	500.00
		09/22/2021	00032334	AP	annual subscription	Outstanding	Faces	21.95
		09/22/2021	00032335	AP	car port construction	Outstanding	FCl Constructors, Inc	86,895.88
		09/22/2021	00032336	AP	electric charges	Outstanding	Gunnison County Elec Assoc	860.87
		09/22/2021	00032337	AP	hours at theater	Outstanding	Brian Graham	88.80
		09/22/2021	00032338	AP	fuel	Outstanding	Hinsdale County	163.23
		09/22/2021	00032339	AP	reading counts	Outstanding	Houghton Mifflin Company	200.00
		09/22/2021	00032340	AP	meter for cairadv	Outstanding	Image Net Consulting	207.47
		09/22/2021	00032341	AP	books	Outstanding	John Wagner Public Library	327.29
		09/22/2021	00032342	AP	soccer field sprinkler test	Outstanding	Keenan's Plumbing	657.69
		09/22/2021	00032343	AP	summer fy22	Outstanding	Lake City Bakery	213.09

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		09/22/2021	00032344	AP	gloss film	Outstanding	Leading Edge	176.72
		09/22/2021	00032345	AP	k-1 supplies	Outstanding	Learning Without Tears	270.60
		09/22/2021	00032346	AP	DB therapy	Outstanding	The LISTEN Foundation	500.00
		09/22/2021	00032347	AP	live tech support, annual	Outstanding	Mandarin Library Automation	500.00
		09/22/2021	00032348	AP	athletic dues for middle	Outstanding	Monte Vista Middle School	200.00
		09/22/2021	00032349	AP	district membership fy22	Outstanding	Mystery Science	299.00
		09/22/2021	00032350	AP	textbooks	Outstanding	Amanda Phillimore	92.41
		09/22/2021	00032351	AP	raptor visitor annual fee	Outstanding	Raptor Technologies	595.00
		09/22/2021	00032352	AP	lawn mower repair	Outstanding	Rene's Garage, Inc	465.45
		09/22/2021	00032353	AP	asl101 n8 units	Outstanding	SigningOnline, LLC	600.00
		09/22/2021	00032354	AP	advertising	Outstanding	Silver World Publishing	3,438.00
		09/22/2021	00032355	AP	staff inservice	Outstanding	Skypoint Wellness	165.00
		09/22/2021	00032356	AP	league dues	Outstanding	Southern Peaks League Activiti	200.00
		09/22/2021	00032357	AP	hood inspection	Outstanding	Superior Fire Prctn	220.00
		09/22/2021	00032358	AP	water and sewer	Outstanding	Town Of Lake City	1,300.50
		09/22/2021	00032359	AP	trash removal	Outstanding	Utah's Sanitation	245.00
		09/22/2021	00032360	AP	gas, history, chassa	Outstanding	Card Service Center	420.89
		09/22/2021	00032361	AP	elem, admin, supt conf	Outstanding	Card Service Center	610.43
		09/22/2021	00032362	AP	prek, counselor, travel	Outstanding	TIB Card Service Center	1,313.03
		09/22/2021	00032363	AP	eng, tbt, cpr, off sup, hs	Outstanding	FNB of Lake City and Creede	2,131.89
		09/22/2021	00032364	AP	classroom supplies,	Outstanding	Visa/fnb Lake City & Creede	2,057.80
		09/22/2021	00032365	AP	tech, secondary	Outstanding	Card Service Center	1,174.88
		09/22/2021	00032366	AP	summer work with Liam	Outstanding	Wee Care in Lake City	455.00
		09/22/2021	DD.354	PR	September fy22	Outstanding	September fy22	59,062.17
							Totals For Bank ID: A	636,288.84
B	Community Bank of Colorad							
		06/24/2021	00001016	AP	lunch food	Cleared	SYSCO	877.65
		07/23/2021	00001017	AP	etrition for fy22	Cleared	Harris School Solutions	640.93
		09/22/2021	00001018	AP	lunch food, soap,	Outstanding	SYSCO	4,487.85
							Totals For Bank ID: B	6,006.43
							<b>Report Totals:</b>	<b>642,295.27</b>