

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2022 thru 06/30/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		03/24/2022	00032625	AP	March fy22	Cleared	Aflac	419.89
		03/24/2022	00032627	AP	Jan fy22 Payroll	Cleared	Colorado State Treasurer	568.38
		03/24/2022	00032632	AP	3 work keys tests	Cleared	Act	36.00
		03/24/2022	00032635	AP	line charges	Cleared	Century Link	492.88
		03/24/2022	00032637	AP	March fy22	Cleared	County Health Pool	140.10
		03/24/2022	00032638	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	59.10
		03/24/2022	00032639	AP	for 2/3 classroom	Cleared	Lori Frech	40.32
		03/24/2022	00032641	AP	fuel	Cleared	Hinsdale County	1,519.64
		03/24/2022	00032643	AP	books	Cleared	John Wagner Public Library	344.17
		03/24/2022	00032648	AP	training	Cleared	Lydia Mcneese	25.00
		03/24/2022	00032655	AP	mar fy22	Cleared	Simply Broadband Solutions	120.00
		03/24/2022	00032656	AP	inspection wee care	Cleared	Superior Alarm & Fire Protecti	250.00
		03/24/2022	00032659	AP	trash removal	Cleared	Utah's Sanitation	665.00
		03/24/2022	00032660	AP	classroom activity	Cleared	Lily Virden	44.00
		03/24/2022	00032661	AP	bb, history, stuco, ski	Cleared	Card Service Center	1,628.52
		03/24/2022	00032662	AP	air filters, staff educlimber,	Cleared	Card Service Center	1,207.26
		03/24/2022	00032663	AP	nhs, counselor, prek,	Cleared	TIB Card Service Center	284.98
		03/24/2022	00032664	AP	educlimber, ms bb, pd	Cleared	FNB of Lake City and Creede	1,492.37
		03/24/2022	00032665	AP	teacher pay teacher, prek,	Cleared	Visa/fnb Lake City & Creede	1,991.01
		03/24/2022	00032666	AP	tech, cte, subscription	Cleared	Card Service Center	330.79
		03/24/2022	00032668	AP	staff insurance	Cleared	County Health Pool	19,358.00
		04/20/2022	00032669	PR	Amanda Hartman	Cleared	Amanda Hartman	528.30
		04/20/2022	00032671	PR	Megan Levine	Cleared	Megan Levine	49.31
		04/20/2022	00032672	PR	Jennifer Pierce	Cleared	Jennifer Pierce	17.61
		04/20/2022	00032673	PR	Camille Richard	Cleared	Camille Richard	88.05
		04/20/2022	00032674	AP	April fy22	Cleared	Aflac	419.89
		04/20/2022	00032675	AP	April fy22	Cleared	Colorado Dept. Of Revenue	3,030.45
		04/20/2022	00032676	AP	April fy22	Cleared	First Natl Bank Of Lake City	7,505.14
		04/20/2022	00032678	AP	April fy22	Cleared	Public Employee Ret Assoc	26,010.65
		04/20/2022	00032679	AP	April fy22	Cleared	Pera 401(k) Plan	960.57
		04/20/2022	DD.363	PR	April fy22	Cleared	April fy22	61,697.24
		04/21/2022	00032680	AP	grad guidelines test	Cleared	Act	24.00
		04/21/2022	00032681	AP	co reading diagnostic fy23	Cleared	Amplify Education, Inc	136.00
		04/21/2022	00032682	AP	Wee care lease work	Cleared	Caplan and Earnest Ilc	228.50
		04/21/2022	00032683	AP	line charges	Cleared	Century Link	510.98
		04/21/2022	00032684	AP	dues	Cleared	Co School Finance Project	100.00
		04/21/2022	00032685	AP	parent travel	Cleared	Tina Coniglio	1,091.20
		04/21/2022	00032686	AP	milk, lunch, behavior	Cleared	Country Store	21.31
		04/21/2022	00032687	AP	staff insurance	Cleared	County Health Pool	19,498.10
		04/21/2022	00032688	AP	propane	Cleared	Ferrellgas	5,058.57
		04/21/2022	00032689	AP	ht-37 oil change and plugs	Cleared	FILE AUTOMOTIVE	337.70

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		04/21/2022	00032690	AP	classroom supplies	Cleared	Lori Frech	63.98
		04/21/2022	00032691	AP	electric	Cleared	Gunnison County Elec Assoc	1,430.79
		04/21/2022	00032692	AP	movie theatre hours	Cleared	Brian Graham	50.24
		04/21/2022	00032693	AP	overnight stipend	Cleared	Darren Hardy	70.00
		04/21/2022	00032694	AP	rebursement for	Cleared	Natascia Hays	90.89
		04/21/2022	00032695	AP	transfer station fees	Cleared	Hinsdale County	725.70
		04/21/2022	00032696	AP	overnight stipend	Cleared	Trip Horn	35.00
		04/21/2022	00032697	AP	educlimber software	Cleared	Illuminate Education Inc.	1,879.50
		04/21/2022	00032698	AP	contract base for boss	Cleared	Image Net Consulting	119.95
		04/21/2022	00032699	AP	books	Cleared	John Wagner Public Library	227.27
		04/21/2022	00032700	AP	water sampling, water	Cleared	Keenan's Plumbing	1,772.91
		04/21/2022	00032701	AP	ski passes for students	Cleared	Lake City Ski Hill	1,500.00
		04/21/2022	00032702	AP	overnight stipend	Cleared	Martha Levine	70.00
		04/21/2022	00032703	AP	fiber line charges	Cleared	LUMEN	1,114.21
		04/21/2022	00032704	AP	overnight stipend	Cleared	Lydia Mcneese	70.00
		04/21/2022	00032705	AP	for lawn mower	Cleared	Napa Auto Parts	366.55
		04/21/2022	00032706	AP	DC trip 2022	Cleared	Nations Classroom	40,379.50
		04/21/2022	00032707	AP	ink for office printer	Cleared	Ott to Print Green, Inc	408.00
		04/21/2022	00032708	AP	new mower	Cleared	PREMIER OPE	6,326.02
		04/21/2022	00032709	AP	work study	Cleared	Shayla Rightsell	406.95
		04/21/2022	00032710	AP	overnight stipend	Cleared	Dan Scroggins	70.00
		04/21/2022	00032711	AP	school corner	Cleared	Silver World Publishing	603.50
		04/21/2022	00032712	AP	internet service	Cleared	Simply Broadband Solutions	1,860.00
		04/21/2022	00032713	AP	bfast food, field trips,	Cleared	SYSCO	642.85
		04/21/2022	00032714	AP	trash removal	Cleared	Utah's Sanitation	560.00
		04/21/2022	00032715	AP	college trip, ap mock	Cleared	Card Service Center	2,408.13
		04/21/2022	00032716	AP	4/5 field trip, BOE supplies	Cleared	Card Service Center	1,066.29
		04/21/2022	00032717	AP	counseling, prom, college	Cleared	TIB Card Service Center	1,394.14
		04/21/2022	00032718	AP	4/5 field trip, supplies, trac	Cleared	FNB of Lake City and Creede	1,432.57
		04/21/2022	00032719	AP	office supplies, prom, prek	Cleared	Visa/fnb Lake City & Creede	910.81
		04/21/2022	00032720	AP	tech	Cleared	Card Service Center	191.25
		04/26/2022	00032721	AP	new chromebook licenses	Cleared	Dell Marketing, L.p.	17,382.89
		05/24/2022	00032723	PR	Greg Levine	Cleared	Greg Levine	140.88
		05/24/2022	00032724	PR	Toni Painter	Cleared	Toni Painter	44.02
		05/24/2022	00032725	PR	Jennifer Pierce	Cleared	Jennifer Pierce	88.05
		05/24/2022	00032726	PR	Camille Richard	Cleared	Camille Richard	88.05
		05/24/2022	DD.364	PR	May fy22 payroll	Cleared	May fy22 payroll	62,520.07
		05/26/2022	00032727	AP	May fy22 payroll	Cleared	Colorado Dept. Of Revenue	3,091.45
		05/26/2022	00032728	AP	May fy22 payroll	Cleared	First Natl Bank Of Lake City	7,865.07
		05/26/2022	00032730	AP	May fy22 payroll	Cleared	Public Employee Ret Assoc	26,295.10
		05/26/2022	00032731	AP	May fy22 payroll	Cleared	Pera 401(k) Plan	960.57
		05/26/2022	00032732	AP	May fy22 payroll	Cleared	Aflac	419.89

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		05/26/2022	00032733	AP	bfast, cupcakes, frames	Cleared	Shawn Arthur	101.50
		05/26/2022	00032734	AP	tape and adhesive spray	Cleared	Blue Spruce Bldg Materials	20.98
		05/26/2022	00032735	AP	anatomy and Physiology	Cleared	Colorado Digital Learning Solu	150.00
		05/26/2022	00032736	AP	line charges	Cleared	Century Link	501.11
		05/26/2022	00032737	AP	ap2022	Cleared	College Board	2,076.00
		05/26/2022	00032738	AP	parent transportation	Cleared	Tina Coniglio	672.70
		05/26/2022	00032739	AP	lunch, elem, hs, mdl, staff	Cleared	Country Store	122.05
		05/26/2022	00032740	AP	staff insurance	Cleared	County Health Pool	19,498.10
		05/26/2022	00032741	AP	towels, liners, tp	Cleared	Dars Cleaning Supplies	388.36
		05/26/2022	00032742	AP	tbt, football unit, behavior	Cleared	Doug Eby	142.23
		05/26/2022	00032743	AP	propane	Cleared	Ferrellgas	1,805.75
		05/26/2022	00032744	AP	electric	Cleared	Gunnison County Elec Assoc	1,216.87
		05/26/2022	00032745	AP	movie theater hours	Cleared	Brian Graham	50.24
		05/26/2022	00032746	AP	Staff appreciation bfast	Cleared	Rebecca Hall	38.48
		05/26/2022	00032747	AP	picking up new mower in	Cleared	Darren Hardy	332.49
		05/26/2022	00032748	AP	hs adventure	Cleared	Nataschia Hays	175.00
		05/26/2022	00032749	AP	fuel	Cleared	Hinsdale County	723.60
		05/26/2022	00032750	AP	credit evaluation	Cleared	Kittika Phanthong Horn	305.00
		05/26/2022	00032751	AP	study workbook	Cleared	Trip Horn	18.56
		05/26/2022	00032752	AP	contract overage charge	Cleared	Image Net Consulting	143.82
		05/26/2022	00032753	AP	awards for mdl, hs	Cleared	Sarah Kem	112.79
		05/26/2022	00032754	AP	breakfast	Cleared	Martha Levine	317.61
		05/26/2022	00032755	AP	db therapy	Cleared	The LISTEN Foundation	500.00
		05/26/2022	00032756	AP	fiber charge	Cleared	LUMEN	1,114.21
		05/26/2022	00032757	AP	mdl school adventure	Cleared	Mindy McClung	35.00
		05/26/2022	00032758	AP	cinco de mayo, senior	Cleared	Mindy McClung	98.32
		05/26/2022	00032759	AP	mdl sch adventure	Cleared	Lydia Mcneese	35.00
		05/26/2022	00032760	AP	mdl sch adventure	Cleared	Matt Phillimore	35.00
		05/26/2022	00032761	AP	work study	Cleared	Shayla Rightsell	141.93
		05/26/2022	00032762	AP	hs adventure	Cleared	Dan Scroggins	175.00
		05/26/2022	00032764	AP	advertising	Cleared	Silver World Publishing	2,082.50
		05/26/2022	00032765	AP	internet for homes	Cleared	Simply Broadband Solutions	120.00
		05/26/2022	00032766	AP	DC snacks, Testing Bfast,	Cleared	SYSCO	568.72
		05/26/2022	00032767	AP	water and sewer	Cleared	Town Of Lake City	308.00
		05/26/2022	00032768	AP	trash removal	Cleared	Utah's Sanitation	420.00
		05/26/2022	00032769	AP	prom, athletics, gas,	Cleared	Card Service Center	291.70
		05/26/2022	00032770	AP	nhs, prek, prom, senior	Cleared	TIB Card Service Center	1,753.17
		05/26/2022	00032771	AP	travel, track, supplies, boe	Cleared	FNB of Lake City and Creede	1,715.94
		05/26/2022	00032772	AP	prek, perkins, hs, pd,	Cleared	Visa/fnb Lake City & Creede	2,155.82
		05/26/2022	00032773	AP	facilities cameras, admin	Cleared	Card Service Center	3,205.50
		06/22/2022	00032775	AP	June fy22	Cleared	Colorado Dept. Of Revenue	3,495.45
		06/22/2022	00032776	AP	April fy22	Cleared	Colorado State Treasurer	516.67

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
06/22/2022	00032777	AP	June fy22	Cleared	First Natl Bank Of Lake City	9,460.31	
06/22/2022	00032779	AP	June fy22	Cleared	Public Employee Ret Assoc	28,996.03	
06/22/2022	00032780	AP	June fy22	Cleared	Pera 401(k) Plan	960.57	
06/22/2022	00032781	AP	facility supplies	Cleared	Blue Spruce Bldg Materials	20.68	
06/22/2022	00032783	AP	food for school, camp	Cleared	Country Store	212.80	
06/22/2022	00032785	AP	propane	Cleared	Ferrellgas	1,086.14	
06/22/2022	00032786	AP	ht-50 engine light work	Cleared	FILE AUTOMOTIVE	3,493.98	
06/22/2022	00032787	AP	electric	Cleared	Gunnison County Elec Assoc	982.68	
06/22/2022	00032788	AP	work study hours	Cleared	Brian Graham	75.36	
06/22/2022	00032789	AP	tech coordinator ad	Cleared	Gunnison Country Times	188.00	
06/22/2022	00032790	AP	parts for sprinkler system	Cleared	Darren Hardy	47.49	
06/22/2022	00032793	AP	boss1015	Cleared	Image Net Consulting	84.31	
06/22/2022	00032794	AP	graduation cupcakes	Cleared	Lake City Bakery	337.50	
06/22/2022	00032795	AP	june fy22	Cleared	LUMEN	1,114.21	
06/22/2022	00032797	AP	wee care monitoring	Cleared	Peak Companies	80.01	
06/22/2022	00032798	AP	balance due in fy22	Cleared	Pinnacol Assurance	1,008.00	
06/22/2022	00032802	AP	food for ph camp, 4th july	Cleared	SYSCO	4,884.31	
06/22/2022	00032803	AP	colorado bundle	Cleared	Teaching Strategies	125.40	
06/22/2022	00032804	AP	grad balloons	Cleared	Susan Thompson	53.61	
06/22/2022	00032805	AP	trash removal	Cleared	Utah's Sanitation	542.50	
06/22/2022	00032806	AP	state track, history, dc	Cleared	Card Service Center	2,209.55	
06/22/2022	00032807	AP	hrsa camp, facility	Cleared	Card Service Center	1,251.21	
06/22/2022	00032808	AP	wash dc, climb, counselor	Cleared	TIB Card Service Center	412.96	
06/22/2022	00032809	AP	ms adve, supt, sch brd	Cleared	FNB of Lake City and Creede	2,741.33	
06/22/2022	00032810	AP	library books, 4/5 trip, end	Cleared	Visa/fnb Lake City & Creede	984.58	
06/22/2022	00032811	AP	ms/hs supplies, tech,	Cleared	Card Service Center	1,947.43	
06/22/2022	00032812	AP	concurrent enrollment	Cleared	Western State Colorado Univers	396.00	
06/22/2022	DD.365	PR	June fy22	Cleared	June fy22	68,674.31	
04/20/2022	00032670	PR	Caron Jones	Outstanding	Caron Jones	438.24	
05/24/2022	00032722	PR	Amanda Hartman	Outstanding	Amanda Hartman	88.05	
05/26/2022	00032729	AP	May fy22 payroll	Outstanding	Hinsdale County School Dist	475.86	
05/26/2022	00032763	AP	asl 101	Outstanding	SigningOnline, LLC	75.00	
06/22/2022	00032774	AP	June fy22	Outstanding	Aflac	419.89	
06/22/2022	00032778	AP	June fy22	Outstanding	Hinsdale County School Dist	594.73	
06/22/2022	00032782	AP	line charges	Outstanding	Century Link	507.43	
06/22/2022	00032784	AP	staff insurance	Outstanding	County Health Pool	19,498.10	
06/22/2022	00032791	AP	awards night certificates	Outstanding	Tara Hardy	10.00	
06/22/2022	00032792	AP	fuel	Outstanding	Hinsdale County	1,357.57	
06/22/2022	00032796	AP	laundry services for DC	Outstanding	Nations Classroom	313.00	
06/22/2022	00032799	AP	8x10 plaques	Outstanding	Rocky Mountain Frames & Troph	175.00	
06/22/2022	00032800	AP	advertising	Outstanding	Silver World Publishing	1,329.80	
06/22/2022	00032801	AP	internet charges for	Outstanding	Simply Broadband Solutions	120.00	

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06/22/2022	00032813	AP	reimbursement for grad	Outstanding	Carla Whinnery		15.72
02/24/2022	00032572	AP	February fy22	Voided [04/26/2022]	Hinsdale County School Dist		50.90
03/24/2022	00032629	AP	March fy22	Voided [04/26/2022]	Hinsdale County School Dist		50.90
04/20/2022	00032677	AP	April fy22	Voided [04/26/2022]	Hinsdale County School Dist		223.26
Totals For Bank ID: A							551,269.90
B	Community Bank of Colorad						
04/21/2022	00001034	AP	milk, lunch, behavior	Cleared	Country Store		167.74
04/21/2022	00001035	AP	hot lunch food, supplies	Cleared	SYSCO		5,101.65
05/26/2022	00001036	AP	lunch, elem, hs, mdl, staff	Cleared	Country Store		242.96
05/26/2022	00001037	AP	lunch food and supplies	Cleared	SYSCO		3,101.78
06/22/2022	00001038	AP	food for school, camp	Cleared	Country Store		156.64
06/22/2022	00001039	AP	athletic banq, lunch	Cleared	SYSCO		3,014.79
Totals For Bank ID: B							11,785.56
Report Totals:							563,055.46