

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2022 thru 03/31/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		11/17/2021	00032421	PR	Jennifer Pierce	Cleared	Jennifer Pierce	32.57
		11/18/2021	00032439	AP	earnest money for Wee	Cleared	Hinsdale County Title Company	3,000.00
		12/16/2021	00032457	PR	Amanda Hartman	Cleared	Amanda Hartman	176.10
		12/16/2021	00032461	PR	Jennifer Pierce	Cleared	Jennifer Pierce	132.07
		12/16/2021	00032462	PR	William Reinhardt	Cleared	William Reinhardt	220.12
		12/16/2021	00032465	AP	October payroll	Cleared	Colorado State Treasurer	718.34
		12/16/2021	00032471	AP	monthly dues	Cleared	Caplan and Earnest llc	100.00
		12/16/2021	00032477	AP	December fy22 payroll	Cleared	County Health Pool	18,394.90
		12/16/2021	00032478	AP	annual inspection and	Cleared	Dynamic Fire Protection System	125.00
		12/16/2021	00032484	AP	bulletin board material	Cleared	Flairmont Furniture-Carpet One	1,645.00
		12/16/2021	00032487	AP	ht-50 windshield chip	Cleared	Gunnison Auto Glass, Inc	55.00
		12/16/2021	00032502	AP	book fair invoice	Cleared	Scholastic Book Fairs-30	159.59
		01/20/2022	00032514	PR	William Elkins	Cleared	William Elkins	528.30
		01/20/2022	00032515	PR	Amanda Hartman	Cleared	Amanda Hartman	242.13
		01/20/2022	00032516	PR	Caron Jones	Cleared	Caron Jones	423.42
		01/20/2022	00032517	PR	Jennifer Pierce	Cleared	Jennifer Pierce	101.25
		01/20/2022	00032518	PR	Camille Richard	Cleared	Camille Richard	176.10
		01/20/2022	00032519	AP	Jan fy22 Payroll	Cleared	Aflac	419.89
		01/20/2022	00032520	AP	inspection of wee care	Cleared	Anthracite Home Inspection, LL	800.00
		01/20/2022	00032521	AP	spray and blue masking	Cleared	Blue Spruce Bldg Materials	20.98
		01/20/2022	00032522	AP	marshal fire donation	Cleared	Community Foundation Boulder C	250.00
		01/20/2022	00032523	AP	girls BB uniforms middle	Cleared	Bsn Sports, LLC	607.17
		01/20/2022	00032524	AP	current fees	Cleared	Caplan and Earnest llc	221.50
		01/20/2022	00032525	AP	line charges	Cleared	Century Link	490.16
		01/20/2022	00032526	AP	motherboard	Cleared	ChromebookParts.com	129.99
		01/20/2022	00032527	AP	psat	Cleared	College Board	63.00
		01/20/2022	00032528	AP	Jan fy22 Payroll	Cleared	Colorado Dept. Of Revenue	2,876.45
		01/20/2022	00032529	AP	parent reimbursement	Cleared	Tina Coniglio	737.80
		01/20/2022	00032530	AP	Jan fy22 Payroll	Cleared	Colorado Dept of Revenue	761.24
		01/20/2022	00032531	AP	staff insurance	Cleared	County Health Pool	18,574.90
		01/20/2022	00032532	AP	ARPA grant	Cleared	Curriculum Associates, Inc.	5,514.40
		01/20/2022	00032533	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	1,015.66
		01/20/2022	00032534	AP	alarm monitoring	Cleared	DES Alarm Services LLC	600.00
		01/20/2022	00032535	AP	lunch and observation at	Cleared	Doug Eby	79.11
		01/20/2022	00032536	AP	propane delivered on	Cleared	Ferrellgas	1,305.66
		01/20/2022	00032537	AP	winter tire install	Cleared	FILE AUTOMOTIVE	1,783.56
		01/20/2022	00032538	AP	Jan fy22 Payroll	Cleared	First Natl Bank Of Lake City	6,919.36
		01/20/2022	00032539	AP	valentine Party supplies	Cleared	Lori Frech	39.09
		01/20/2022	00032540	AP	electricity	Cleared	Gunnison County Elec Assoc	1,680.48
		01/20/2022	00032541	AP	unlock suburban	Cleared	H&h Towing	65.00
		01/20/2022	00032542	AP	new checks for gen fund	Cleared	Harris School Solutions	256.90

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 01/01/2022 thru 03/31/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		01/20/2022	00032543	AP	unleaded fuel	Cleared	Hinsdale County	635.64
		01/20/2022	00032544	AP	meter reading	Cleared	Image Net Consulting	78.26
		01/20/2022	00032545	AP	books	Cleared	John Wagner Public Library	111.69
		01/20/2022	00032546	AP	reimburse for girls bb	Cleared	Sarah Kem	45.58
		01/20/2022	00032547	AP	DB trerapy	Cleared	The LISTEN Foundation	1,050.00
		01/20/2022	00032548	AP	fiber charge	Cleared	LUMEN	2,229.74
		01/20/2022	00032549	AP	job prep/planning	Cleared	Pearson Surveying	600.00
		01/20/2022	00032550	AP	Jan fy22 Payroll	Cleared	Public Employee Ret Assoc	25,061.97
		01/20/2022	00032551	AP	Jan fy22 Payroll	Cleared	Pera 401(k) Plan	960.57
		01/20/2022	00032552	AP	book fair invoice	Cleared	Scholastic Book Fairs-30	309.59
		01/20/2022	00032553	AP	advertising	Cleared	Silver World Publishing	950.00
		01/20/2022	00032554	AP	door security software	Cleared	Stone Security	491.40
		01/20/2022	00032555	AP	water bill	Cleared	Town Of Lake City	505.25
		01/20/2022	00032556	AP	trash removal	Cleared	Utah's Sanitation	315.00
		01/20/2022	00032557	AP	hs bb, history,	Cleared	Card Service Center	1,089.40
		01/20/2022	00032558	AP	gas casb, holiday party,	Cleared	Card Service Center	112.81
		01/20/2022	00032559	AP	counselor supplies, pbis,	Cleared	TIB Card Service Center	517.11
		01/20/2022	00032560	AP	office supplies, montly	Cleared	FNB of Lake City and Creede	145.21
		01/20/2022	00032561	AP	prek, english, pe, ARPA,	Cleared	Visa/fnb Lake City & Creede	2,192.53
		01/20/2022	00032562	AP	elem play, printer supplies	Cleared	Card Service Center	422.40
		01/20/2022	00032563	AP	concurrent enrollment	Cleared	Western State Colorado Univers	495.00
		01/20/2022	DD.359	PR	Jan fy22 Payroll	Cleared	Jan fy22 Payroll	58,453.16
		02/22/2022	00032564	PR	Amanda Hartman	Cleared	Amanda Hartman	870.50
		02/22/2022	00032565	PR	Caron Jones	Cleared	Caron Jones	264.15
		02/22/2022	00032566	PR	Jennifer Pierce	Cleared	Jennifer Pierce	114.46
		02/22/2022	00032567	PR	Camille Richard	Cleared	Camille Richard	264.15
		02/22/2022	DD.361	PR	February fy22	Cleared	February fy22	63,910.37
		02/24/2022	00032568	AP	February fy22	Cleared	Aflac	419.89
		02/24/2022	00032569	AP	PR Void Check	Cleared	Colorado Dept. Of Revenue	3,162.45
		02/24/2022	00032570	AP	February fy22	Cleared	Colorado Dept of Revenue	274.52
		02/24/2022	00032571	AP	PR Void Check	Cleared	First Natl Bank Of Lake City	7,971.04
		02/24/2022	00032573	AP	PR Void Check	Cleared	Public Employee Ret Assoc	27,031.41
		02/24/2022	00032574	AP	February fy22	Cleared	Pera 401(k) Plan	960.57
		02/24/2022	00032575	AP	notepads	Cleared	38 Degrees North	77.69
		02/24/2022	00032576	AP	educlimber training	Cleared	Shawn Arthur	80.00
		02/24/2022	00032577	AP	hoodies for mdl school	Cleared	A Winning Attitude	1,843.00
		02/24/2022	00032578	AP	batteries	Cleared	Blue Spruce Bldg Materials	19.16
		02/24/2022	00032579	AP	legal fees	Cleared	Caplan and Earnest llc	492.00
		02/24/2022	00032580	AP	line charges	Cleared	Century Link	495.80
		02/24/2022	00032581	AP	audit services	Cleared	Chadwick, Steinkirchner, Davis	10,800.00
		02/24/2022	00032582	AP	parent travel	Cleared	Tina Coniglio	499.10
		02/24/2022	00032583	AP	milk, lunch, supplies	Cleared	Country Store	56.07

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2022 thru 03/31/2022

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
02/24/2022	00032584	AP	Adding wee care to	Cleared	Colorado School DistrictsSelf	757.00
02/24/2022	00032585	AP	payment for insurance	Cleared	County Health Pool	2,026.40
02/24/2022	00032586	AP	dars cleaning	Cleared	Dars Cleaning Supplies	76.90
02/24/2022	00032587	AP	educlimber training	Cleared	Doug Eby	80.00
02/24/2022	00032588	AP	partial of one invoice and	Cleared	Ferrellgas	2,624.64
02/24/2022	00032589	AP	human geography book	Cleared	Follett Content Solutions, LLC	269.65
02/24/2022	00032590	AP	educlimber training	Cleared	Lori Frech	175.00
02/24/2022	00032591	AP	hours at Mountaineer	Cleared	Brian Graham	50.20
02/24/2022	00032592	AP	educlimber training	Cleared	Rebecca Hall	80.00
02/24/2022	00032593	AP	supplies for facility	Cleared	Darren Hardy	101.94
02/24/2022	00032594	AP	event t-shirts	Cleared	Hinsdale County	144.00
02/24/2022	00032595	AP	transfer fees	Cleared	Hinsdale County	516.80
02/24/2022	00032596	AP	educlimber training	Cleared	Trip Horn	175.00
02/24/2022	00032597	AP	copier maint	Cleared	Image Net Consulting	111.21
02/24/2022	00032598	AP	grant books, books	Cleared	John Wagner Public Library	589.20
02/24/2022	00032599	AP	educlimber training	Cleared	Martha Levine	80.00
02/24/2022	00032600	AP	db jan fy21	Cleared	The LISTEN Foundation	300.00
02/24/2022	00032601	AP	fiber access charge	Cleared	LUMEN	1,114.21
02/24/2022	00032602	AP	educlimber training	Cleared	Mindy McClung	175.00
02/24/2022	00032603	AP	ms, and hs officiating	Cleared	Gabe McNeese	184.84
02/24/2022	00032604	AP	MS bb ref	Cleared	Jaden McNeese	60.00
02/24/2022	00032605	AP	educlimber training	Cleared	Lydia Mcneese	175.00
02/24/2022	00032606	AP	detention catchment	Cleared	Mesa Co Valley School Dist 51	226.77
02/24/2022	00032607	AP	psat tests	Cleared	PSAT/NMSQT	194.40
02/24/2022	00032608	AP	12 cupcakes	Cleared	Caitlyn Rhodes	205.00
02/24/2022	00032609	AP	work in the kitchen	Cleared	Shayla Rightsell	144.40
02/24/2022	00032610	AP	school corner	Cleared	Silver World Publishing	561.00
02/24/2022	00032611	AP	food, concessions,	Cleared	SYSCO	239.39
02/24/2022	00032612	AP	dumpster yardage	Cleared	Utah's Sanitation	560.00
02/24/2022	00032613	AP	educlimber training	Cleared	Lily Virden	175.00
02/24/2022	00032614	AP	title 9, ss, track, bb,	Cleared	Card Service Center	857.76
02/24/2022	00032615	AP	admin, kitchen	Cleared	Card Service Center	47.61
02/24/2022	00032616	AP	prek, counselor	Cleared	TIB Card Service Center	65.83
02/24/2022	00032617	AP	subs, prek, elem, sped	Cleared	FNB of Lake City and Creede	507.28
02/24/2022	00032618	AP	amazon, teachers pay	Cleared	Visa/fnb Lake City & Creede	798.20
02/24/2022	00032619	AP	tech, printer, cte	Cleared	Card Service Center	550.16
02/24/2022	00032620	AP	educlimber training	Cleared	Carla Whinnery	175.00
03/24/2022	00032621	PR	Caron Jones	Cleared	Caron Jones	242.13
03/24/2022	00032622	PR	Greg Levine	Cleared	Greg Levine	198.11
03/24/2022	00032623	PR	Toni Painter	Cleared	Toni Painter	88.05
03/24/2022	00032624	PR	Camille Richard	Cleared	Camille Richard	176.10
03/24/2022	00032626	AP	March fy22	Cleared	Colorado Dept. Of Revenue	2,896.45

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 01/01/2022 thru 03/31/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		03/24/2022	00032628	AP	March fy22	Cleared	First Natl Bank Of Lake City	6,997.13
		03/24/2022	00032630	AP	March fy22	Cleared	Public Employee Ret Assoc	24,884.78
		03/24/2022	00032631	AP	March fy22	Cleared	Pera 401(k) Plan	960.57
		03/24/2022	00032633	AP	feb bill	Cleared	Blue Spruce Bldg Materials	21.98
		03/24/2022	00032634	AP	pe equipment	Cleared	Bsn Sports, LLC	154.08
		03/24/2022	00032636	AP	meds, salad, milk	Cleared	Country Store	10.79
		03/24/2022	00032640	AP	educlimber training	Cleared	Nataschia Hays	175.00
		03/24/2022	00032642	AP	canon copier	Cleared	Image Net Consulting	19.46
		03/24/2022	00032644	AP	educlimber training	Cleared	Sarah Kem	175.00
		03/24/2022	00032645	AP	db therapy	Cleared	The LISTEN Foundation	400.00
		03/24/2022	00032646	AP	fiber	Cleared	LUMEN	1,114.21
		03/24/2022	00032647	AP	training	Cleared	Mindy McClung	25.00
		03/24/2022	00032649	AP	ap mock exams	Cleared	Mesa Co Valley School Dist 51	700.00
		03/24/2022	00032650	AP	educlimber training	Cleared	Amanda Phillimore	175.00
		03/24/2022	00032651	AP	educlimber training	Cleared	Matt Phillimore	90.00
		03/24/2022	00032652	AP	prek snacks	Cleared	Caitlyn Rhodes	91.67
		03/24/2022	00032653	AP	educlimber training	Cleared	Dan Scroggins	175.00
		03/24/2022	00032654	AP	advertising	Cleared	Silver World Publishing	802.00
		03/24/2022	00032657	AP	lunch food and nhs/stuco	Cleared	SYSCO	186.60
		03/24/2022	00032658	AP	water	Cleared	Town Of Lake City	403.00
		03/24/2022	00032667	AP	educlimber training	Cleared	Carla Whinnery	175.00
		03/24/2022	DD.362	PR	March fy22	Cleared	March fy22	59,667.62
		02/24/2022	00032572	AP	February fy22	Outstanding	Hinsdale County School Dist	50.90
		03/24/2022	00032625	AP	March fy22	Outstanding	Aflac	419.89
		03/24/2022	00032627	AP	Jan fy22 Payroll	Outstanding	Colorado State Treasurer	568.38
		03/24/2022	00032629	AP	March fy22	Outstanding	Hinsdale County School Dist	50.90
		03/24/2022	00032632	AP	3 work keys tests	Outstanding	Act	36.00
		03/24/2022	00032635	AP	line charges	Outstanding	Century Link	492.88
		03/24/2022	00032637	AP	March fy22	Outstanding	County Health Pool	140.10
		03/24/2022	00032638	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	59.10
		03/24/2022	00032639	AP	for 2/3 classroom	Outstanding	Lori Frech	40.32
		03/24/2022	00032641	AP	fuel	Outstanding	Hinsdale County	1,519.64
		03/24/2022	00032643	AP	books	Outstanding	John Wagner Public Library	344.17
		03/24/2022	00032648	AP	training	Outstanding	Lydia Mcneese	25.00
		03/24/2022	00032655	AP	mar fy22	Outstanding	Simply Broadband Solutions	120.00
		03/24/2022	00032656	AP	inspection wee care	Outstanding	Superior Alarm & Fire Protecti	250.00
		03/24/2022	00032659	AP	trash removal	Outstanding	Utah's Sanitation	665.00
		03/24/2022	00032660	AP	classroom activity	Outstanding	Lily Virden	44.00
		03/24/2022	00032661	AP	bb, history, stuco, ski	Outstanding	Card Service Center	1,628.52
		03/24/2022	00032662	AP	air filters, staff educlimber,	Outstanding	Card Service Center	1,207.26
		03/24/2022	00032663	AP	nhs, counselor, prek,	Outstanding	TIB Card Service Center	284.98
		03/24/2022	00032664	AP	educlimber, ms bb, pd	Outstanding	FNB of Lake City and Creede	1,492.37

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2022 thru 03/31/2022

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
03/24/2022	00032665	AP	teacher pay teacher, prek,	Outstanding	Visa/fnb Lake City & Creede		1,991.01
03/24/2022	00032666	AP	tech, cte, subscription	Outstanding	Card Service Center		330.79
03/24/2022	00032668	AP	staff insurance	Outstanding	County Health Pool		19,358.00
01/20/2022	00032513	PR	Marcia Connell	Voided [02/02/2022]	Marcia Connell		348.32
Totals For Bank ID: A							435,467.88
B							
Community Bank of Colorad							
01/20/2022	00001026	AP	food and milk for school	Cleared	Country Store		264.14
01/20/2022	00001027	AP	beef for lunch	Cleared	Rebecca Hall		60.86
01/20/2022	00001028	AP	food for lunch	Cleared	SYSCO		919.02
01/20/2022	00001029	AP	gas casb, holiday party,	Cleared	Card Service Center		113.27
02/24/2022	00001030	AP	milk, lunch, supplies	Cleared	Country Store		83.42
02/24/2022	00001031	AP	food, supplies	Cleared	SYSCO		8,156.92
03/24/2022	00001032	AP	meds, salad, milk	Cleared	Country Store		186.35
03/24/2022	00001033	AP	lunch food	Cleared	SYSCO		3,727.36
Totals For Bank ID: B							13,511.34
Report Totals:							448,979.22