

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2021 thru 12/31/2021

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		09/22/2021	00032313	PR	Caron Jones	Cleared	Caron Jones	348.32
		09/22/2021	00032314	PR	Camille Richard	Cleared	Camille Richard	88.05
		09/22/2021	00032315	AP	September fy22	Cleared	Aflac	419.89
		09/22/2021	00032320	AP	September fy22	Cleared	Pera 401(k) Plan	960.57
		09/22/2021	00032321	AP	reading student license	Cleared	Amplify Education, Inc	900.00
		09/22/2021	00032322	AP	HH breaker circuits,	Cleared	Argent Electric	340.90
		09/22/2021	00032323	AP	paint, scrapers, shields	Cleared	Blue Spruce Bldg Materials	67.81
		09/22/2021	00032324	AP	monthly fee	Cleared	Caplan and Earnest llc	50.00
		09/22/2021	00032325	AP	wall mounted axis point	Cleared	Cdw Government, Inc	87.30
		09/22/2021	00032326	AP	line charges	Cleared	Century Link	499.04
		09/22/2021	00032327	AP	2 chromebook bottom	Cleared	ChromebookParts.com	71.98
		09/22/2021	00032328	AP	parent reimbursement	Cleared	Tina Coniglio	672.70
		09/22/2021	00032329	AP	snacks, milk, etc	Cleared	Country Store	176.08
		09/22/2021	00032330	AP	the guava tree	Cleared	Creede Repertory Theatre	200.00
		09/22/2021	00032331	AP	staff insurance	Cleared	CTSI	18,365.70
		09/22/2021	00032332	AP	cleaning supplies,	Cleared	Dars Cleaning Supplies	1,053.95
		09/22/2021	00032333	AP	annual inspections and	Cleared	Dynamic Fire Protection System	500.00
		09/22/2021	00032334	AP	annual subscription	Cleared	Faces	21.95
		09/22/2021	00032335	AP	car port construction	Cleared	FCI Constructors, Inc	86,895.88
		09/22/2021	00032336	AP	electric charges	Cleared	Gunnison County Elec Assoc	860.87
		09/22/2021	00032337	AP	hours at theater	Cleared	Brian Graham	88.80
		09/22/2021	00032338	AP	fuel	Cleared	Hinsdale County	163.23
		09/22/2021	00032339	AP	reading counts	Cleared	Houghton Mifflin Company	200.00
		09/22/2021	00032340	AP	meter for cairadv	Cleared	Image Net Consulting	207.47
		09/22/2021	00032341	AP	books	Cleared	John Wagner Public Library	327.29
		09/22/2021	00032342	AP	soccer field sprinkler test	Cleared	Keenan's Plumbing	657.69
		09/22/2021	00032343	AP	summer fy22	Cleared	Lake City Bakery	213.09
		09/22/2021	00032344	AP	gloss film	Cleared	Leading Edge	176.72
		09/22/2021	00032345	AP	k-1 supplies	Cleared	Learning Without Tears	270.60
		09/22/2021	00032346	AP	DB therapy	Cleared	The LISTEN Foundation	500.00
		09/22/2021	00032347	AP	live tech support, annual	Cleared	Mandarin Library Automation	500.00
		09/22/2021	00032348	AP	athletic dues for middle	Cleared	Monte Vista Middle School	200.00
		09/22/2021	00032349	AP	district membership fy22	Cleared	Mystery Science	299.00
		09/22/2021	00032351	AP	raptor visitor annual fee	Cleared	Raptor Technologies	595.00
		09/22/2021	00032353	AP	asl101 n8 units	Cleared	SigningOnline, LLC	600.00
		09/22/2021	00032354	AP	advertising	Cleared	Silver World Publishing	3,438.00
		09/22/2021	00032357	AP	hood inspection	Cleared	Superior Fire Prtctn	220.00
		09/22/2021	00032359	AP	trash removal	Cleared	Utah's Sanitation	245.00
		09/22/2021	00032360	AP	gas, history, chassa	Cleared	Card Service Center	420.89
		09/22/2021	00032361	AP	elem, admin, supt conf	Cleared	Card Service Center	610.43
		09/22/2021	00032362	AP	prek, counselor, travel	Cleared	TIB Card Service Center	1,313.03

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		09/22/2021	00032363	AP	eng, tbt, cpr, off sup, hs	Cleared	FNB of Lake City and Creede	2,131.89
		09/22/2021	00032364	AP	classroom supplies,	Cleared	Visa/fnb Lake City & Creede	2,057.80
		09/22/2021	00032365	AP	tech, secondary	Cleared	Card Service Center	1,174.88
		09/22/2021	00032366	AP	summer work with Liam	Cleared	Wee Care in Lake City	455.00
		10/19/2021	00032373	AP	October payroll	Cleared	Colorado Dept. Of Revenue	2,947.45
		10/19/2021	00032374	AP	October payroll	Cleared	First Natl Bank Of Lake City	7,099.45
		10/19/2021	00032375	AP	October payroll	Cleared	Public Employee Ret Assoc	25,139.26
		10/19/2021	00032376	AP	October payroll	Cleared	Pera 401(k) Plan	960.57
		10/20/2021	00032367	PR	Alec Boyce	Cleared	Alec Boyce	33.02
		10/20/2021	00032369	PR	Caron Jones	Cleared	Caron Jones	264.15
		10/20/2021	00032370	PR	Toni Painter	Cleared	Toni Painter	264.15
		10/20/2021	00032371	PR	Camille Richard	Cleared	Camille Richard	423.42
		10/20/2021	DD.355	PR	October payroll	Cleared	October payroll	59,933.94
		10/21/2021	00032378	AP	Roasts its whats for dinner	Cleared	Shawn Arthur	44.72
		10/21/2021	00032379	AP	plug, washer, bit, batteries	Cleared	Blue Spruce Bldg Materials	20.20
		10/21/2021	00032391	AP	electric	Cleared	Gunnison County Elec Assoc	1,091.46
		10/21/2021	00032392	AP	Monday P/T conferences	Cleared	Nataschia Hays	150.00
		10/21/2021	00032400	AP	Monday P/T conference	Cleared	Mindy McClung	20.00
		10/21/2021	00032402	AP	colored ink for printers	Cleared	Ott to Print Green, Inc	550.00
		10/21/2021	00032406	AP	Monday P/T confrence	Cleared	Dan Scroggins	150.00
		10/21/2021	00032408	AP	school corner	Cleared	Silver World Publishing	476.00
		10/21/2021	00032410	AP	hosting a clinic	Cleared	Justin Tucker	100.00
		10/21/2021	00032411	AP	trash removal	Cleared	Utah's Sanitation	575.00
		10/19/2021	00032372	AP	October payroll	Outstanding	Aflac	419.89
		10/20/2021	00032368	PR	Marcia Connell	Outstanding	Marcia Connell	88.05
		10/21/2021	00032377	AP	work keys applied math	Outstanding	Act	48.00
		10/21/2021	00032380	AP	BB scorebooks, balls,	Outstanding	Bsn Sports	779.08
		10/21/2021	00032381	AP	september legal retainer	Outstanding	Caplan and Earnest llc	50.00
		10/21/2021	00032382	AP	line charges	Outstanding	Century Link	499.08
		10/21/2021	00032383	AP	annual school inspection	Outstanding	Colorado Division of Fire Prev	150.00
		10/21/2021	00032384	AP	meds, ice cream, bags	Outstanding	Country Store	55.28
		10/21/2021	00032385	AP	staff insurance	Outstanding	CTSI	18,394.90
		10/21/2021	00032386	AP	propane	Outstanding	Ferrellgas	1,766.50
		10/21/2021	00032387	AP	ht-40 annual inspection,	Outstanding	FILE AUTOMOTIVE	6,311.59
		10/21/2021	00032388	AP	human geography books	Outstanding	Follett Library Resources	291.50
		10/21/2021	00032389	AP	incentives for classroom	Outstanding	Lori Frech	38.01
		10/21/2021	00032390	AP	archiving google	Outstanding	Gaggle.Net Inc	780.00
		10/21/2021	00032393	AP	transfer station fees	Outstanding	Hinsdale County	450.86
		10/21/2021	00032394	AP	classroom supplies	Outstanding	Trip Horn	62.69
		10/21/2021	00032395	AP	cairadv metered copies	Outstanding	Image Net Consulting	115.98
		10/21/2021	00032396	AP	books	Outstanding	John Wagner Public Library	597.79
		10/21/2021	00032397	AP	Monday P/T	Outstanding	Sarah Kem	150.00

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10/21/2021	00032398	AP	DB sept fy22	Outstanding	The LISTEN Foundation	400.00
10/21/2021	00032399	AP	fiber charges	Outstanding	LUMEN	972.19
10/21/2021	00032401	AP	donald bear reading grade	Outstanding	Mcgraw-hill Companies	137.30
10/21/2021	00032403	AP	stipend for Monday P/T	Outstanding	Amanda Phillimore	150.00
10/21/2021	00032404	AP	general classroom	Outstanding	Amanda Phillimore	23.85
10/21/2021	00032405	AP	MS/HS planners	Outstanding	School Specialty Inc	80.85
10/21/2021	00032407	AP	subscription to downloads	Outstanding	Senor Wooley	150.00
10/21/2021	00032409	AP	car wash, milk, covid, food	Outstanding	SYSCO	218.58
10/21/2021	00032412	AP	hs cc, science, stuco	Outstanding	Card Service Center	272.13
10/21/2021	00032413	AP	case conf	Outstanding	Card Service Center	269.30
10/21/2021	00032414	AP	counselor, preK, senior	Outstanding	TIB Card Service Center	388.18
10/21/2021	00032415	AP	ms/hs supplies, boe, office	Outstanding	FNB of Lake City and Creede	1,632.74
10/21/2021	00032416	AP	prek, elem, mdl, hs, stuco,	Outstanding	Visa/fnb Lake City & Creede	2,076.19
10/21/2021	00032417	AP	tech, hs printer, elem print	Outstanding	Card Service Center	876.13
11/17/2021	00032418	PR	Amanda Hartman	Outstanding	Amanda Hartman	120.62
11/17/2021	00032419	PR	Caron Jones	Outstanding	Caron Jones	423.42
11/17/2021	00032420	PR	Greg Levine	Outstanding	Greg Levine	296.72
11/17/2021	00032421	PR	Jennifer Pierce	Outstanding	Jennifer Pierce	32.57
11/17/2021	00032422	PR	Camille Richard	Outstanding	Camille Richard	176.10
11/17/2021	00032423	AP	November fy22	Outstanding	Aflac	419.89
11/17/2021	00032424	AP	November fy22	Outstanding	Colorado Dept. Of Revenue	3,006.45
11/17/2021	00032425	AP	November fy22	Outstanding	First Natl Bank Of Lake City	7,538.89
11/17/2021	00032426	AP	November fy22	Outstanding	Public Employee Ret Assoc	25,580.83
11/17/2021	00032427	AP	November fy22	Outstanding	Pera 401(k) Plan	960.57
11/17/2021	DD.357	PR	November fy22	Outstanding	November fy22	60,737.87
11/18/2021	00032428	AP	cleaners, super glue,	Outstanding	Blue Spruce Bldg Materials	196.23
11/18/2021	00032429	AP	legal fees	Outstanding	Caplan and Earnest llc	100.00
11/18/2021	00032430	AP	line charges	Outstanding	Century Link	489.75
11/18/2021	00032431	AP	fall, winter, and spring	Outstanding	Colo High School Activities As	2,164.00
11/18/2021	00032432	AP	parent reimbursement	Outstanding	Tina Coniglio	1,106.70
11/18/2021	00032433	AP	classroom goodies	Outstanding	Country Store	29.62
11/18/2021	00032434	AP	staff insurance	Outstanding	CTSI	18,394.90
11/18/2021	00032435	AP	propane	Outstanding	Ferrellgas	3,690.24
11/18/2021	00032436	AP	electric	Outstanding	Gunnison County Elec Assoc	1,394.05
11/18/2021	00032437	AP	work study hours	Outstanding	Brian Graham	44.44
11/18/2021	00032438	AP	election charges for 2021	Outstanding	Hinsdale County	2,804.64
11/18/2021	00032439	AP	earnest money for Wee	Outstanding	Hinsdale County Title Company	3,000.00
11/18/2021	00032440	AP	books	Outstanding	John Wagner Public Library	228.41
11/18/2021	00032441	AP	caps and gowns	Outstanding	Jostens	214.61
11/18/2021	00032442	AP	cleaning supplies	Outstanding	The Paper Clip	31.22
11/18/2021	00032443	AP	supplies for CTE and	Outstanding	Amanda Phillimore	76.94
11/18/2021	00032444	AP	regional cross country	Outstanding	Rangely High School	82.00

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11/18/2021	00032445	AP	ice cream and drinks	Outstanding	San Juan Soda Shop	56.00
11/18/2021	00032446	AP	8 units of asl second	Outstanding	SigningOnline, LLC	600.00
11/18/2021	00032447	AP	advertising	Outstanding	Silver World Publishing	1,057.00
11/18/2021	00032448	AP	dc fundraiser,	Outstanding	SYSCO	1,445.64
11/18/2021	00032449	AP	water and sewer	Outstanding	Town Of Lake City	2,487.50
11/18/2021	00032450	AP	trash removal	Outstanding	Utah's Sanitation	420.00
11/18/2021	00032451	AP	hs, ms sports, history,	Outstanding	Card Service Center	1,408.30
11/18/2021	00032452	AP	bullitin board	Outstanding	Card Service Center	500.00
11/18/2021	00032453	AP	nhs, counseling, college	Outstanding	TIB Card Service Center	351.90
11/18/2021	00032454	AP	state xcountry, library,	Outstanding	FNB of Lake City and Creede	1,594.40
11/18/2021	00032455	AP	counseling, nhs, elem, hs,	Outstanding	Visa/fnb Lake City & Creede	548.47
11/18/2021	00032456	AP	tech, printer, cte, supplies	Outstanding	Card Service Center	689.27
12/16/2021	00032457	PR	Amanda Hartman	Outstanding	Amanda Hartman	176.10
12/16/2021	00032458	PR	Caron Jones	Outstanding	Caron Jones	334.29
12/16/2021	00032459	PR	Greg Levine	Outstanding	Greg Levine	176.10
12/16/2021	00032460	PR	Toni Painter	Outstanding	Toni Painter	49.31
12/16/2021	00032461	PR	Jennifer Pierce	Outstanding	Jennifer Pierce	132.07
12/16/2021	00032462	PR	William Reinhardt	Outstanding	William Reinhardt	220.12
12/16/2021	00032463	AP	December fy22 payroll	Outstanding	Aflac	419.89
12/16/2021	00032464	AP	December fy22 payroll	Outstanding	Colorado Dept. Of Revenue	2,879.45
12/16/2021	00032465	AP	October payroll	Outstanding	Colorado State Treasurer	718.34
12/16/2021	00032466	AP	December fy22 payroll	Outstanding	First Natl Bank Of Lake City	6,887.21
12/16/2021	00032467	AP	December fy22 payroll	Outstanding	Public Employee Ret Assoc	24,650.37
12/16/2021	00032468	AP	December fy22 payroll	Outstanding	Pera 401(k) Plan	960.57
12/16/2021	00032469	AP	reimbursement	Outstanding	Shawn Arthur	35.98
12/16/2021	00032470	AP	hook adhesive, washers,	Outstanding	Blue Spruce Bldg Materials	80.63
12/16/2021	00032471	AP	monthly dues	Outstanding	Caplan and Earnest llc	100.00
12/16/2021	00032472	AP	on line tuition	Outstanding	Colorado Digital Learning Solu	325.00
12/16/2021	00032473	AP	line charges	Outstanding	Century Link	500.12
12/16/2021	00032474	AP	motherboards	Outstanding	ChromebookParts.com	389.97
12/16/2021	00032475	AP	December fy22 payroll	Outstanding	Colorado Dept of Revenue	761.24
12/16/2021	00032476	AP	classroom supplies	Outstanding	Country Store	121.09
12/16/2021	00032477	AP	December fy22 payroll	Outstanding	CTSI	18,394.90
12/16/2021	00032478	AP	annual inspection and	Outstanding	Dynamic Fire Protection System	125.00
12/16/2021	00032479	AP	bb coaching stipend for	Outstanding	Doug Eby	375.00
12/16/2021	00032480	AP	stipend for mdl school	Outstanding	Kelly Elkins	375.00
12/16/2021	00032481	AP	mats for gym	Outstanding	Enhance Mats, Inc	2,149.07
12/16/2021	00032482	AP	880.3 gal delivered	Outstanding	Ferrellgas	6,189.48
12/16/2021	00032483	AP	ht-55 annual inspection	Outstanding	FILE AUTOMOTIVE	1,032.65
12/16/2021	00032484	AP	bulletin board material	Outstanding	Flairmont Furniture-Carpet One	1,645.00
12/16/2021	00032485	AP	science and party supplies	Outstanding	Lori Frech	60.80
12/16/2021	00032486	AP	electric	Outstanding	Gunnison County Elec Assoc	1,387.18

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12/16/2021	00032487	AP	ht-50 windshield chip	Outstanding	Gunnison Auto Glass, Inc	55.00	
12/16/2021	00032488	AP	w2's and w3 forms	Outstanding	Harris School Solutions	178.20	
12/16/2021	00032489	AP	fuel	Outstanding	Hinsdale County	204.18	
12/16/2021	00032490	AP	Thanksgiving/xmas lunch	Outstanding	LCCS HOT LUNCH	250.00	
12/16/2021	00032491	AP	contract invoice	Outstanding	Image Net Consulting	29.30	
12/16/2021	00032492	AP	books	Outstanding	John Wagner Public Library	104.44	
12/16/2021	00032493	AP	heater in HH	Outstanding	Keenan's Plumbing	3,550.00	
12/16/2021	00032494	AP	ref for mdl school games	Outstanding	Martha Levine	60.00	
12/16/2021	00032495	AP	monthly fiber charges	Outstanding	LUMEN	1,115.53	
12/16/2021	00032496	AP	ref for mdl school	Outstanding	Mabry McClung	60.00	
12/16/2021	00032497	AP	ref for mdl school	Outstanding	Gabe McNeese	120.00	
12/16/2021	00032498	AP	half of hs kbowl stipend	Outstanding	Amanda Phillimore	550.00	
12/16/2021	00032499	AP	after audit adjustment	Outstanding	Pinnacol Assurance	3,514.00	
12/16/2021	00032500	AP	play director	Outstanding	Caitlyn Rhodes	250.00	
12/16/2021	00032501	AP	reimburse for travel	Outstanding	Camille Richard	109.07	
12/16/2021	00032502	AP	book fair invoice	Outstanding	Scholastic Book Fair	159.59	
12/16/2021	00032503	AP	yearly subscription for fy22	Outstanding	Silver World Publishing	1,262.00	
12/16/2021	00032504	AP	trash removal	Outstanding	Utah's Sanitation	490.00	
12/16/2021	00032505	AP	play director	Outstanding	Lily Virden	250.00	
12/16/2021	00032506	AP	hs, msBB, history, science	Outstanding	Card Service Center	1,160.33	
12/16/2021	00032507	AP	CASB, staff gift cards	Outstanding	Card Service Center	3,164.06	
12/16/2021	00032508	AP	counselor supplies, prek	Outstanding	TIB Card Service Center	87.78	
12/16/2021	00032509	AP	casb, facility, supplies,	Outstanding	FNB of Lake City and Creede	2,795.39	
12/16/2021	00032510	AP	gym, concessions, elem,	Outstanding	Visa/fnb Lake City & Creede	3,023.32	
12/16/2021	00032511	AP	subscription, tech	Outstanding	Card Service Center	67.98	
12/16/2021	DD.358	PR	December fy22 payroll	Outstanding	December fy22 payroll	58,021.71	
05/19/2016	00028801	PR	Phillip Virden	Voided [10/27/2021]	Phillip Virden	122.24	
06/21/2018	00030242	AP	data coaching full day	Voided [10/27/2021]	Alpine Achievement Systems, In	2,500.00	
06/21/2018	00030243	AP	personnel contract	Voided [10/27/2021]	Caplan and Earnest llc	1,060.00	
06/21/2018	00030247	AP	23 exams	Voided [10/27/2021]	College Board	1,985.00	
07/19/2018	00030305	AP	happy house water heater	Voided [10/27/2021]	Lake City Maintenance and Repa	1,249.32	
08/22/2018	00030329	AP	August fy19	Voided [10/27/2021]	Colorado Dept. Of Revenue	1,470.00	
09/20/2018	00030394	AP	prof dev for staff	Voided [10/27/2021]	Alpine Achievement Systems, In	2,500.00	
11/16/2018	00030520	AP	legal services	Voided [10/27/2021]	Caplan and Earnest llc	931.00	
12/18/2018	00030588	AP	prof development	Voided [10/27/2021]	Carie Mitchell Consulting, LLC	120.00	
12/18/2018	00030601	AP	ad for mill levy vote	Voided [10/27/2021]	Gunnison Country Times	170.00	
02/21/2019	00030680	AP	annual membership	Voided [10/27/2021]	Colorado Association of Librar	45.00	
04/24/2019	00030802	AP	sampling	Voided [10/27/2021]	Colorado Drilling & Sampling I	1,171.00	
04/24/2019	00030816	AP	testing of soil sample	Voided [10/27/2021]	Green Analytical Laboratories	111.00	
05/23/2019	00030892	AP	magazines for school	Voided [10/27/2021]	Magazine Line	331.51	
05/23/2019	00030895	AP	art supplies	Voided [10/27/2021]	Nathan Motsinger	45.19	
06/20/2019	00030948	AP	sanitizing wipes	Voided [10/27/2021]	Pinnacle Medical Supply	130.00	

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		01/22/2020	00031334	AP	supplies	Voided [10/27/2021]	Get Some Groceries	14.02
		02/20/2020	00031405	AP	elem school bb	Voided [10/27/2021]	Alamosa Youth Basketball	150.00
		07/23/2021	00032269	AP	mearsurement math traing	Voided [10/28/2021]	Realityworks	799.00
Totals For Bank ID: A								580,274.48
B	Community Bank of Colorad							
		09/22/2021	00001018	AP	lunch food, soap,	Cleared	SYSCO	4,487.85
		10/21/2021	00001019	AP	food, milk, chemicals	Outstanding	SYSCO	3,837.22
		11/18/2021	00001020	AP	potatoes for thanksgiving	Outstanding	Country Store	29.75
		11/18/2021	00001021	AP	reimbursement	Outstanding	Andreena DeCristino	11.83
		11/18/2021	00001022	AP	milk, food, non-food	Outstanding	SYSCO	3,967.48
		11/18/2021	00001023	AP	counseling, nhs, elem, hs,	Outstanding	Visa/fnb Lake City & Creede	282.17
		12/16/2021	00001024	AP	luch food and milk	Outstanding	Country Store	116.93
		12/16/2021	00001025	AP	lunch food	Outstanding	SYSCO	3,261.82
Totals For Bank ID: B								15,995.05
Report Totals:								596,269.53