

ALL Data

# Check History Report

Arranged by:  
Check Status

Date Range: 07/01/2022 thru 09/30/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Community Bank of Colorad							
		04/20/2022	00032670	PR	Caron Jones	Cleared	Caron Jones	438.24
		05/26/2022	00032763	AP	asl 101	Cleared	SigningOnline, LLC	75.00
		06/22/2022	00032774	AP	June fy22	Cleared	Aflac	419.89
		06/22/2022	00032782	AP	line charges	Cleared	Century Link	507.43
		06/22/2022	00032784	AP	staff insurance	Cleared	County Health Pool	19,498.10
		06/22/2022	00032791	AP	awards night certificates	Cleared	Tara Hardy	10.00
		06/22/2022	00032792	AP	fuel	Cleared	Hinsdale County	1,357.57
		06/22/2022	00032796	AP	laundry services for DC	Cleared	Nations Classroom	313.00
		06/22/2022	00032799	AP	8x10 plaques	Cleared	Rocky Mountain Frames & Troph	175.00
		06/22/2022	00032800	AP	advertising	Cleared	Silver World Publishing	1,329.80
		06/22/2022	00032801	AP	internet charges for	Cleared	Simply Broadband Solutions	120.00
		06/22/2022	00032813	AP	reimbursement for grad	Cleared	Carla Whinnery	15.72
		07/01/2022	DD.366	PR	ESSER III summer	Cleared	ESSER III summer tutoring	4,181.41
		07/12/2022	00032814	AP	fy23 membership	Cleared	Colo Assoc Of School Boards	7,817.00
		07/12/2022	00032815	AP	property and liability ins	Cleared	Colorado School DistrictsSelf	69,124.00
		07/12/2022	00032816	AP	subscription	Cleared	Discover Magazine	29.08
		07/12/2022	00032817	AP	propane	Cleared	Ferrellgas	899.71
		07/12/2022	00032818	AP	renewal of software	Cleared	Harris School Solutions	7,754.24
		07/12/2022	00032819	AP	unleaded fuel	Cleared	Hinsdale County	225.20
		07/12/2022	00032820	AP	new elem curriculum	Cleared	Mcgraw-hill Companies	31,367.91
		07/12/2022	00032821	AP	map testing fy23	Cleared	Northwest Evaluation Assoc	1,612.50
		07/12/2022	00032822	AP	monitoring alarm for wee	Cleared	Peak Companies	77.64
		07/12/2022	00032823	AP	policy 4044067	Cleared	Pinnacol Assurance	9,048.00
		07/12/2022	00032824	AP	subscription	Cleared	School Library Journal	136.99
		07/12/2022	00032825	AP	advertising	Cleared	Silver World Publishing	646.70
		07/12/2022	00032826	AP	water usage for soccer	Cleared	Town Of Lake City	3,088.25
		07/12/2022	00032827	AP	trash removal	Cleared	Utah's Sanitation	455.00
		07/21/2022	00032828	AP	July Payroll fy23	Cleared	Aflac	419.89
		07/21/2022	00032829	AP	ESSER III summer	Cleared	Colorado Dept. Of Revenue	3,302.45
		07/21/2022	00032830	AP	ESSER III summer	Cleared	First Natl Bank Of Lake City	8,204.54
		07/21/2022	00032832	AP	ESSER III summer	Cleared	Public Employee Ret Assoc	28,938.23
		07/21/2022	00032833	AP	July Payroll fy23	Cleared	Pera 401(k) Plan	960.57
		07/21/2022	00032834	AP	line charges	Cleared	Century Link	502.44
		07/21/2022	00032835	AP	July Payroll fy23	Cleared	County Health Pool	19,498.10
		07/21/2022	00032836	AP	electric	Cleared	Gunnison County Elec Assoc	707.96
		07/21/2022	00032837	AP	copier usage	Cleared	Image Net Consulting	6.82
		07/21/2022	00032838	AP	school messenger fy23	Cleared	INTRADO	1,250.00
		07/21/2022	00032839	AP	pancake bfast, chamber	Cleared	SYSCO	95.74
		07/21/2022	00032840	AP	elem testing	Cleared	Teaching Strategies	83.60
		07/21/2022	00032841	AP	youth program	Cleared	Card Service Center	117.26
		07/21/2022	00032842	AP	sped postage, monthly	Cleared	FNB of Lake City and Creede	107.62

ALL Data

# Check History Report

Arranged by:  
Check Status

Date Range: 07/01/2022 thru 09/30/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		07/21/2022	00032843	AP	CTE expenses for perkins	Cleared	Visa/fnb Lake City & Creede	2,709.96
		07/21/2022	00032844	AP	mic for boe, subscriptions	Cleared	Card Service Center	115.50
		07/21/2022	DD.367	PR	July Payroll fy23	Cleared	July Payroll fy23	62,922.33
		08/18/2022	00032845	AP	August Payroll fy23	Cleared	Colorado Dept. Of Revenue	3,061.45
		08/18/2022	00032846	AP	August Payroll fy23	Cleared	First Natl Bank Of Lake City	7,431.15
		08/18/2022	00032848	AP	August Payroll fy23	Cleared	Public Employee Ret Assoc	26,618.11
		08/18/2022	00032849	AP	August Payroll fy23	Cleared	Pera 401(k) Plan	960.57
		08/18/2022	00032850	AP	August Payroll fy23	Cleared	Aflac	419.89
		08/18/2022	00032851	AP	thank you from board	Cleared	Shawn Arthur	500.00
		08/18/2022	00032852	AP	equipment	Cleared	Blue Spruce Bldg Materials	8.76
		08/18/2022	00032853	AP	new basketballs fy23	Cleared	Bsn Sports, LLC	1,264.67
		08/18/2022	00032854	AP	overpayment of covid 19	Cleared	Colorado Dept Of Education	10.00
		08/18/2022	00032855	AP	line charges	Cleared	Century Link	505.37
		08/18/2022	00032856	AP	fy23 dues	Cleared	Colorado Rural Schools Allianc	793.50
		08/18/2022	00032857	AP	staff insurance	Cleared	County Health Pool	19,498.10
		08/18/2022	00032858	AP	board thank you	Cleared	Andreena DeCristino	500.00
		08/18/2022	00032859	AP	board thank you	Cleared	Doug Eby	375.00
		08/18/2022	00032860	AP	board thank you	Cleared	Shelly Elrod	250.00
		08/18/2022	00032861	AP	transportation costs	Cleared	Daniel File	2,130.00
		08/18/2022	00032862	AP	human geography	Cleared	Follett Content Solutions, LLC	1,734.00
		08/18/2022	00032863	AP	board thank you	Cleared	Lori Frech	500.00
		08/18/2022	00032864	AP	electric	Cleared	Gunnison County Elec Assoc	816.37
		08/18/2022	00032865	AP	work study hours	Cleared	Brian Graham	150.72
		08/18/2022	00032866	AP	board thank you	Cleared	Elaine Gray	250.00
		08/18/2022	00032867	AP	board thank you	Cleared	Rebecca Hall	500.00
		08/18/2022	00032868	AP	board thank you	Cleared	Darren Hardy	500.00
		08/18/2022	00032869	AP	board thank you	Cleared	Natascia Hays	500.00
		08/18/2022	00032870	AP	board thank you	Cleared	Kristen Hearn	250.00
		08/18/2022	00032871	AP	transfer fees	Cleared	Hinsdale County	455.12
		08/18/2022	00032872	AP	board thank you	Cleared	Karen Hooper	250.00
		08/18/2022	00032873	AP	board thank you	Cleared	Kittika Phanthong Horn	250.00
		08/18/2022	00032874	AP	board thank you	Cleared	Trip Horn	500.00
		08/18/2022	00032875	AP	meter usage	Cleared	Image Net Consulting	12.81
		08/18/2022	00032876	AP	books	Cleared	John Wagner Public Library	68.57
		08/18/2022	00032877	AP	board thank you	Cleared	Sarah Kem	500.00
		08/18/2022	00032878	AP	gloss film	Cleared	Leading Edge	181.60
		08/18/2022	00032879	AP	RAZ renewal for elem	Cleared	Learning A-Z	228.00
		08/18/2022	00032880	AP	board thank you	Cleared	Martha Levine	500.00
		08/18/2022	00032881	AP	board thank you	Cleared	Mindy McClung	500.00
		08/18/2022	00032882	AP	board thank you	Cleared	Lydia Mcneese	500.00
		08/18/2022	00032883	AP	computer science	Cleared	MindSpark	500.00
		08/18/2022	00032884	AP	fy23 membership	Cleared	Mystery Science	349.00

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 07/01/2022 thru 09/30/2022

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
08/18/2022	00032885	AP	board thank you	Cleared	Amanda Phillimore	595.58
08/18/2022	00032886	AP	board thank you	Cleared	Caitlyn Rhodes	500.00
08/18/2022	00032887	AP	piano tuning	Cleared	Sante Fe Piano Services	150.00
08/18/2022	00032888	AP	mindy classroom	Cleared	Scholastic	90.75
08/18/2022	00032889	AP	board thank you	Cleared	Dan Scroggins	500.00
08/18/2022	00032890	AP	board thank you	Cleared	Shawna Shiedler	250.00
08/18/2022	00032891	AP	july 4, school corner	Cleared	Silver World Publishing	113.50
08/18/2022	00032892	AP	teacher membership fy23	Cleared	Starfall Education	70.00
08/18/2022	00032893	AP	board thank you	Cleared	Susan Thompson	500.00
08/18/2022	00032894	AP	trash removal	Cleared	Utah's Sanitation	210.00
08/18/2022	00032895	AP	board thank you	Cleared	Lily Virden	500.00
08/18/2022	00032896	AP	counselor, admin	Cleared	Card Service Center	332.96
08/18/2022	00032897	AP	office supplies, pd, tech	Cleared	FNB of Lake City and Creede	1,115.34
08/18/2022	00032898	AP	case, cte, als, tech, admin	Cleared	Visa/fnb Lake City & Creede	2,421.64
08/18/2022	00032899	AP	monthly google suite	Cleared	Card Service Center	52.00
08/18/2022	00032900	AP	board thank you	Cleared	Carla Whinnery	500.00
08/18/2022	DD.368	PR	August Payroll fy23	Cleared	August Payroll fy23	61,465.88
09/21/2022	00032901	PR	Marcia Connell	Cleared	Marcia Connell	153.21
09/21/2022	00032903	PR	Caron Jones	Cleared	Caron Jones	346.52
09/21/2022	00032904	PR	Camille Richard	Cleared	Camille Richard	87.55
09/21/2022	00032905	AP	Sept fy23	Cleared	Colorado Dept. Of Revenue	3,045.45
09/21/2022	00032906	AP	ESSER III summer	Cleared	Colorado State Treasurer	507.43
09/21/2022	00032907	AP	Sept fy23	Cleared	First Natl Bank Of Lake City	7,647.90
09/21/2022	00032908	AP	Sept fy23	Cleared	Public Employee Ret Assoc	26,780.57
09/21/2022	00032909	AP	Sept fy23	Cleared	Pera 401(k) Plan	960.57
09/21/2022	DD.369	PR	Sept fy23	Cleared	Sept fy23	61,627.24
09/22/2022	00032911	AP	painting and staining HH	Cleared	Beck's Painting	2,282.00
09/22/2022	00032912	AP	masny screws, outlet	Cleared	Blue Spruce Bldg Materials	13.68
09/22/2022	00032913	AP	legal seminar for Rebecca	Cleared	Caplan and Earnest llc	1,500.00
09/22/2022	00032914	AP	line charges	Cleared	Century Link	509.13
09/22/2022	00032916	AP	parent reimbursement	Cleared	Tina Coniglio	607.60
09/22/2022	00032917	AP	milk, produce, first aid	Cleared	Country Store	4.41
09/22/2022	00032918	AP	staff insurance	Cleared	County Health Pool	17,651.70
09/22/2022	00032921	AP	PE items	Cleared	Doug Eby	79.57
09/22/2022	00032922	AP	propane	Cleared	Ferrellgas	802.23
09/22/2022	00032925	AP	archiving doc, email, etc	Cleared	Gaggle.Net Inc	800.00
09/22/2022	00032926	AP	electric charge	Cleared	Gunnison County Elec Assoc	1,057.97
09/22/2022	00032931	AP	reading counts for elem	Cleared	Houghton Mifflin Company	150.00
09/22/2022	00032932	AP	meter on copier	Cleared	Image Net Consulting	32.07
09/22/2022	00032934	AP	vocab license	Cleared	Learning A-Z	114.00
09/22/2022	00032936	AP	fiber charge	Cleared	LUMEN	2,228.42
09/22/2022	00032939	AP	Wee care monitoring	Cleared	Peak Companies	79.98

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 07/01/2022 thru 09/30/2022

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		09/22/2022	00032940	AP	security software for	Cleared	Raptor Technologies	625.00
		09/22/2022	00032941	AP	rebuild kit for sprinkler	Cleared	Steve Ryals	150.00
		09/22/2022	00032942	AP	PE posters	Cleared	School Health Corp	77.86
		09/22/2022	00032945	AP	advertising	Cleared	Silver World Publishing	476.50
		09/22/2022	00032947	AP	hood inspection, fire	Cleared	Superior Fire Prtctn	883.50
		09/22/2022	00032948	AP	staff meal at lake, lunch,	Cleared	SYSCO	548.47
		09/22/2022	00032949	AP	water and sewer	Cleared	Town Of Lake City	6,727.00
		09/22/2022	00032950	AP	trash	Cleared	Utah's Sanitation	280.00
		09/22/2022	00032951	AP	chsca, teacher pay	Cleared	Card Service Center	507.58
		09/22/2022	00032952	AP	case, main, staff training,	Cleared	Card Service Center	2,918.31
		09/22/2022	00032953	AP	counselor, k-1, climb, 4/5	Cleared	TIB Card Service Center	653.44
		09/22/2022	00032954	AP	jelly comb tech	Cleared	Card Service Center	89.96
		09/22/2022	00032955	AP	elem supplies, boe, library,	Cleared	FNB of Lake City and Creede	926.77
		09/22/2022	00032956	AP	classroom supplies	Cleared	Visa/fnb Lake City & Creede	1,206.19
		09/22/2022	00032957	AP	study.com, google suite	Cleared	Card Service Center	405.61
		09/21/2022	00032902	PR	Amanda Hartman	Outstanding	Amanda Hartman	98.93
		09/22/2022	00032910	AP	Sept fy23	Outstanding	Aflac	419.89
		09/22/2022	00032915	AP	membership fee and	Outstanding	Colo High School Activities As	2,295.00
		09/22/2022	00032919	AP	gloves, towels, dawn	Outstanding	Dars Cleaning Supplies	960.66
		09/22/2022	00032920	AP	annual testing	Outstanding	Dynamic Fire Protection System	625.00
		09/22/2022	00032923	AP	ht-60 cde annual	Outstanding	FILE AUTOMOTIVE	9,292.08
		09/22/2022	00032924	AP	reimburse for supplies	Outstanding	Lori Frech	167.11
		09/22/2022	00032927	AP	work study hours	Outstanding	Brian Graham	100.48
		09/22/2022	00032928	AP	windshield HT-35	Outstanding	Gunnison Auto Glass, Inc	276.99
		09/22/2022	00032929	AP	fuel	Outstanding	Hinsdale County	562.11
		09/22/2022	00032930	AP	yearly subscription	Outstanding	The Horn Book Inc	60.00
		09/22/2022	00032933	AP	books	Outstanding	John Wagner Public Library	1,042.24
		09/22/2022	00032935	AP	May fy22, July fy23 DB	Outstanding	The LISTEN Foundation	700.00
		09/22/2022	00032937	AP	annual renewal for library	Outstanding	Mandarin Library Automation	400.00
		09/22/2022	00032938	AP	grade 5 reading wonders	Outstanding	Mcgraw-hill Companies	330.47
		09/22/2022	00032943	AP	asl courses	Outstanding	SigningOnline, LLC	600.00
		09/22/2022	00032944	AP	Nursing office supplies	Outstanding	Silver Thread Public Health Di	187.75
		09/22/2022	00032946	AP	internet	Outstanding	Simply Broadband Solutions	120.00
		05/26/2022	00032729	AP	May fy22 payroll	Voided [08/09/2022]	Hinsdale County School Dist	475.86
		06/22/2022	00032778	AP	June fy22	Voided [08/09/2022]	Hinsdale County School Dist	594.73
		07/21/2022	00032831	AP	July Payroll fy23	Voided [08/09/2022]	Hinsdale County School Dist	594.73
		08/18/2022	00032847	AP	August Payroll fy23	Voided [08/25/2022]	Hinsdale County School Dist	594.72
							Totals For Bank ID: A	600,400.94
B	Community Bank of Colorad							
		07/12/2022	00001040	AP	etration software	Cleared	Harris School Solutions	679.39
		07/21/2022	00001041	AP	pancake bfast, chamber	Cleared	SYSCO	827.11
		09/22/2022	00001042	AP	milk, produce, first aid	Cleared	Country Store	484.68

ALL Data

# Check History Report

Arranged by:  
Check Status

Date Range: 07/01/2022 thru 09/30/2022

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
09/22/2022	00001043	AP	lunch food	Cleared	SYSCO		7,294.06
					Totals For Bank ID: B		9,285.24
					<b>Report Totals:</b>		<b>609,686.18</b>