

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2020 thru 06/30/2020

| Bank ID | Bank Name | Date | Number | Origin | Description | Status | Paid To | Amount |
|---------|---------------------------|------------|----------|--------|---------------------------|---------|--------------------------------|------------|
| A | Community Bank of Colorad | | | | | | | |
| | | 08/15/2019 | 00031028 | PR | Carla Whinnery | Cleared | Carla Whinnery | 668.73 |
| | | 02/20/2020 | 00031438 | AP | stipend for tech training | Cleared | Dan Scroggins | 25.00 |
| | | 02/20/2020 | 00031448 | AP | for classroom | Cleared | Suzanne Wallace | 39.47 |
| | | 03/24/2020 | 00031465 | PR | Carla Whinnery | Cleared | Carla Whinnery | 668.74 |
| | | 03/26/2020 | 00031467 | AP | March fy20 | Cleared | Aflac | 320.74 |
| | | 03/26/2020 | 00031468 | AP | propane usage | Cleared | Amerigas | 1,138.89 |
| | | 03/26/2020 | 00031470 | AP | track uniforms | Cleared | Bsn Sports | 1,556.10 |
| | | 03/26/2020 | 00031471 | AP | legal services | Cleared | Caplan and Earnest llc | 844.00 |
| | | 03/26/2020 | 00031472 | AP | telephone | Cleared | Century Link | 549.37 |
| | | 03/26/2020 | 00031473 | AP | confrence fees | Cleared | Colo High School Activities As | 420.00 |
| | | 03/26/2020 | 00031474 | AP | March fy20 | Cleared | Colorado Dept. Of Revenue | 1,752.00 |
| | | 03/26/2020 | 00031475 | AP | January 2020 payroll | Cleared | Colorado State Treasurer | 667.69 |
| | | 03/26/2020 | 00031476 | AP | parent reimbursement | Cleared | Tina Coniglio | 86.80 |
| | | 03/26/2020 | 00031477 | AP | March fy20 | Cleared | Colorado Dept of Revenue | 35.36 |
| | | 03/26/2020 | 00031478 | AP | March fy20 | Cleared | CTSI | 15,439.20 |
| | | 03/26/2020 | 00031479 | AP | tp, gloves | Cleared | Dars Cleaning Supplies | 531.03 |
| | | 03/26/2020 | 00031480 | AP | domain name registry | Cleared | Domain Registry | 190.00 |
| | | 03/26/2020 | 00031481 | AP | construction work | Cleared | FCI Constructors, Inc | 523,536.57 |
| | | 03/26/2020 | 00031482 | AP | ht-70 oil change, safety | Cleared | FILE AUTOMOTIVE | 3,151.60 |
| | | 03/26/2020 | 00031483 | AP | March fy20 | Cleared | First Natl Bank Of Lake City | 6,389.71 |
| | | 03/26/2020 | 00031484 | AP | monthly storage | Cleared | Four Seasons Storage | 130.00 |
| | | 03/26/2020 | 00031485 | AP | electric | Cleared | Gunnison County Elec Assoc | 1,569.78 |
| | | 03/26/2020 | 00031486 | AP | heating system work | Cleared | General Maintenance | 1,401.00 |
| | | 03/26/2020 | 00031487 | AP | ht-50 windshield | Cleared | Gunnison Auto Glass, Inc | 50.00 |
| | | 03/26/2020 | 00031488 | AP | new checks | Cleared | Harris School Solutions | 198.79 |
| | | 03/26/2020 | 00031489 | AP | fuel | Cleared | Hinsdale County | 1,076.89 |
| | | 03/26/2020 | 00031490 | AP | kyocera | Cleared | Image Net Consulting | 106.00 |
| | | 03/26/2020 | 00031491 | AP | books | Cleared | John Wagner Public Library | 206.93 |
| | | 03/26/2020 | 00031492 | AP | commons sink, | Cleared | Keenan's Plumbing | 330.67 |
| | | 03/26/2020 | 00031493 | AP | DB and IH | Cleared | The LISTEN Foundation | 700.00 |
| | | 03/26/2020 | 00031494 | AP | elem BB | Cleared | Emily Motsinger | 250.00 |
| | | 03/26/2020 | 00031495 | AP | nhs fy21 | Cleared | National Assoc. of Sec. Sch. P | 770.00 |
| | | 03/26/2020 | 00031496 | AP | Februray fy20 work | Cleared | NV5 | 7,495.12 |
| | | 03/26/2020 | 00031497 | AP | commissioning | Cleared | pcd Engineering | 825.00 |
| | | 03/26/2020 | 00031498 | AP | March fy20 | Cleared | Public Employee Ret Assoc | 22,163.66 |
| | | 03/26/2020 | 00031499 | AP | March fy20 | Cleared | Pera 401(k) Plan | 660.57 |
| | | 03/26/2020 | 00031500 | AP | standard test | Cleared | PSAT/NMSQT | 122.40 |
| | | 03/26/2020 | 00031501 | AP | programmin and schem | Cleared | RTA Inc. | 14,022.54 |
| | | 03/26/2020 | 00031503 | AP | cat in the hat learning | Cleared | The Library Store | 541.68 |
| | | 03/26/2020 | 00031504 | AP | water | Cleared | Town Of Lake City | 261.75 |
| | | 03/26/2020 | 00031505 | AP | dibels | Cleared | University of Oregon | 101.00 |

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2020 thru 06/30/2020

| Bank ID | Bank Name | | | | | |
|------------|-----------|--------|------------------------------|---------|------------------------------|------------|
| Date | Number | Origin | Description | Status | Paid To | Amount |
| 03/26/2020 | 00031506 | AP | oil for diffuser | Cleared | Lily Virden | 34.00 |
| 03/26/2020 | 00031507 | AP | gas, bb, dc, supplies | Cleared | Card Service Center | 3,544.57 |
| 03/26/2020 | 00031508 | AP | case, 4/5 travel | Cleared | Card Service Center | 1,207.61 |
| 03/26/2020 | 00031509 | AP | PIO training, senior , k-1, | Cleared | TIB Card Service Center | 821.16 |
| 03/26/2020 | 00031510 | AP | elem,office, lockdown, | Cleared | FNB of Lake City and Creede | 2,499.40 |
| 03/26/2020 | 00031511 | AP | CASE, HS bb, English, | Cleared | Visa/fnb Lake City & Creede | 512.69 |
| 03/26/2020 | 00031512 | AP | assessment, tech, | Cleared | Card Service Center | 367.72 |
| 03/26/2020 | 00031513 | AP | strategic pan dev | Cleared | Welborn & Assoc. | 1,188.00 |
| 03/26/2020 | 00031514 | AP | special inspections | Cleared | Yeh & Associates | 15,518.50 |
| 04/02/2020 | DD.334 | PR | individual payroll Emily | Cleared | individual payroll Emily | 1,108.28 |
| 04/23/2020 | 00031515 | PR | Autumn Baker | Cleared | Autumn Baker | 345.73 |
| 04/23/2020 | 00031516 | PR | Jennifer Reinhardt | Cleared | Jennifer Reinhardt | 2,645.67 |
| 04/23/2020 | 00031517 | PR | Suzanne Wallace | Cleared | Suzanne Wallace | 2,989.61 |
| 04/23/2020 | 00031518 | PR | Carla Whinnery | Cleared | Carla Whinnery | 668.73 |
| 04/23/2020 | 00031519 | AP | individual payroll Emily | Cleared | Colorado Dept. Of Revenue | 1,686.00 |
| 04/23/2020 | 00031520 | AP | individual payroll Emily | Cleared | First Natl Bank Of Lake City | 6,456.89 |
| 04/23/2020 | 00031521 | AP | individual payroll Emily | Cleared | Public Employee Ret Assoc | 20,600.35 |
| 04/23/2020 | 00031522 | AP | April fy20 | Cleared | Pera 401(k) Plan | 660.57 |
| 04/23/2020 | 00031523 | AP | April fy20 | Cleared | Aflac | 320.74 |
| 04/23/2020 | 00031524 | AP | propane | Cleared | Amerigas | 412.49 |
| 04/23/2020 | 00031525 | AP | trash bags | Cleared | Blue Spruce Bldg Materials | 25.98 |
| 04/23/2020 | 00031526 | AP | uniforms | Cleared | Bsn Sports | 1,592.92 |
| 04/23/2020 | 00031527 | AP | legal services | Cleared | Caplan and Earnest llc | 392.00 |
| 04/23/2020 | 00031528 | AP | lightspeed | Cleared | Cdw Government, Inc | 1,200.00 |
| 04/23/2020 | 00031529 | AP | telephone | Cleared | Century Link | 705.16 |
| 04/23/2020 | 00031530 | AP | psat, mnsqt | Cleared | College Board | 122.40 |
| 04/23/2020 | 00031531 | AP | staff insurance | Cleared | CTSI | 17,233.60 |
| 04/23/2020 | 00031532 | AP | teacher computers | Cleared | Dell Marketing, L.p. | 33,131.94 |
| 04/23/2020 | 00031533 | AP | April construction costs | Cleared | FCI Constructors, Inc | 808,081.53 |
| 04/23/2020 | 00031534 | AP | ht-37 oil change, road tires | Cleared | FILE AUTOMOTIVE | 2,208.09 |
| 04/23/2020 | 00031535 | AP | storage rental | Cleared | Four Seasons Storage | 130.00 |
| 04/23/2020 | 00031536 | AP | mailing charge | Cleared | Lori Frech | 138.50 |
| 04/23/2020 | 00031537 | AP | electric | Cleared | Gunnison County Elec Assoc | 1,390.61 |
| 04/23/2020 | 00031538 | AP | building regulator work | Cleared | General Maintenance | 941.70 |
| 04/23/2020 | 00031539 | AP | lunch charges | Cleared | Get Some Groceries | 2,103.00 |
| 04/23/2020 | 00031540 | AP | ht-51 windshield repair | Cleared | Gunnison Auto Glass, Inc | 50.00 |
| 04/23/2020 | 00031541 | AP | stamp purchase | Cleared | Rebecca Hall | 55.00 |
| 04/23/2020 | 00031542 | AP | fuel | Cleared | Hinsdale County | 209.53 |
| 04/23/2020 | 00031543 | AP | kyocera | Cleared | Image Net Consulting | 191.85 |
| 04/23/2020 | 00031544 | AP | reimbursement for glasses | Cleared | Sarah Kem | 21.56 |
| 04/23/2020 | 00031545 | AP | march fy20 | Cleared | NV5 | 7,333.27 |
| 04/23/2020 | 00031546 | AP | commissioning | Cleared | pcd Engineering | 325.00 |

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 04/01/2020 thru 06/30/2020

| Bank ID | Bank Name | | | | | | |
|------------|-----------|--------|-----------------------------|---------|-------------------------------|-----------|--|
| Date | Number | Origin | Description | Status | Paid To | Amount | |
| 04/23/2020 | 00031547 | AP | construction phase | Cleared | RTA Inc. | 8,012.88 | |
| 04/23/2020 | 00031548 | AP | school corner, RFP | Cleared | Silver World Publishing | 1,190.00 | |
| 04/23/2020 | 00031549 | AP | paper purchase for school | Cleared | Susan Thompson | 173.25 | |
| 04/23/2020 | 00031550 | AP | dumpster yardage | Cleared | Utah's Sanitation | 210.00 | |
| 04/23/2020 | 00031551 | AP | stucco, hs history, science | Cleared | Card Service Center | 46.23 | |
| 04/23/2020 | 00031552 | AP | 4/5 trip, prek | Cleared | Card Service Center | 2,149.15 | |
| 04/23/2020 | 00031553 | AP | kbowl. senior lunch, climb | Cleared | TIB Card Service Center | 569.89 | |
| 04/23/2020 | 00031554 | AP | denver trip, ms/hs pt | Cleared | FNB of Lake City and Creede | 1,502.32 | |
| 04/23/2020 | 00031555 | AP | amazon, teacher pay | Cleared | Visa/fnb Lake City & Creede | 131.47 | |
| 04/23/2020 | 00031556 | AP | tech, EL | Cleared | Card Service Center | 254.70 | |
| 04/23/2020 | 00031557 | AP | march fy20 | Cleared | Yeh & Associates | 5,934.50 | |
| 04/23/2020 | DD.335 | PR | April fy20 | Cleared | April fy20 | 48,183.03 | |
| 05/04/2020 | 00031558 | AP | for all your hard work | Cleared | Shawn Arthur | 400.00 | |
| 05/04/2020 | 00031559 | AP | for all your hard work | Cleared | Lori Frech | 400.00 | |
| 05/04/2020 | 00031560 | AP | recruiting for internal | Cleared | Frontline Technologies Group, | 1,415.48 | |
| 05/04/2020 | 00031561 | AP | for all your hard work | Cleared | Elaine Gray | 200.00 | |
| 05/04/2020 | 00031562 | AP | for all your hard work | Cleared | Rebecca Hall | 500.00 | |
| 05/04/2020 | 00031563 | AP | for all your hard work | Cleared | Nataschia Hays | 400.00 | |
| 05/04/2020 | 00031564 | AP | Storage containers for new | Cleared | Healdworks | 3,289.99 | |
| 05/04/2020 | 00031565 | AP | for all your hard work | Cleared | Sarah Kem | 400.00 | |
| 05/04/2020 | 00031566 | AP | for all your hard work | Cleared | Martha Levine | 400.00 | |
| 05/04/2020 | 00031567 | AP | for all your hard work | Cleared | Mindy McClung | 400.00 | |
| 05/04/2020 | 00031568 | AP | for all your hard work | Cleared | Lydia Mcneese | 400.00 | |
| 05/04/2020 | 00031569 | AP | for all your hard work | Cleared | Emily Motsinger | 400.00 | |
| 05/04/2020 | 00031570 | AP | for all your hard work | Cleared | Nathan Motsinger | 300.00 | |
| 05/04/2020 | 00031571 | AP | 50% deposit for DC trip | Cleared | Nations Classroom | 17,901.00 | |
| 05/04/2020 | 00031572 | AP | for all your hard work | Cleared | Amanda Phillimore | 400.00 | |
| 05/04/2020 | 00031573 | AP | for all your hard work | Cleared | Matt Phillimore | 200.00 | |
| 05/04/2020 | 00031574 | AP | for all your hard work | Cleared | Sarah Poet | 200.00 | |
| 05/04/2020 | 00031575 | AP | for all your hard work | Cleared | Jennifer Reinhardt | 400.00 | |
| 05/04/2020 | 00031576 | AP | for all your hard work | Cleared | Caitlyn Rhodes | 300.00 | |
| 05/04/2020 | 00031577 | AP | for all your hard work | Cleared | Dan Scroggins | 400.00 | |
| 05/04/2020 | 00031578 | AP | | Cleared | Susan Thompson | 400.00 | |
| 05/04/2020 | 00031579 | AP | for all your hard work | Cleared | Lily Virden | 400.00 | |
| 05/04/2020 | 00031580 | AP | for all your hard work | Cleared | Suzanne Wallace | 400.00 | |
| 05/04/2020 | 00031581 | AP | for all your hard work | Cleared | Dan Wampler | 400.00 | |
| 05/19/2020 | 00031582 | PR | Autumn Baker | Cleared | Autumn Baker | 94.29 | |
| 05/19/2020 | 00031583 | PR | Darren Hardy | Cleared | Darren Hardy | 141.52 | |
| 05/19/2020 | 00031584 | PR | Jennifer Reinhardt | Cleared | Jennifer Reinhardt | 2,645.67 | |
| 05/19/2020 | 00031585 | PR | Suzanne Wallace | Cleared | Suzanne Wallace | 2,989.61 | |
| 05/19/2020 | 00031586 | PR | Carla Whinnery | Cleared | Carla Whinnery | 668.74 | |
| 05/19/2020 | DD.336 | PR | May fy20 | Cleared | May fy20 | 50,620.04 | |

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2020 thru 06/30/2020

| Bank ID | Bank Name | | | | | | |
|------------|-----------|--------|---------------------------|---------|-------------------------------|------------|--|
| Date | Number | Origin | Description | Status | Paid To | Amount | |
| 05/21/2020 | 00031587 | AP | May fy20 | Cleared | Aflac | 320.74 | |
| 05/21/2020 | 00031588 | AP | May fy20 | Cleared | Colorado Dept. Of Revenue | 1,816.00 | |
| 05/21/2020 | 00031589 | AP | May fy20 | Cleared | First Natl Bank Of Lake City | 6,853.23 | |
| 05/21/2020 | 00031590 | AP | May fy20 | Cleared | Public Employee Ret Assoc | 21,149.13 | |
| 05/21/2020 | 00031591 | AP | May fy20 | Cleared | Pera 401(k) Plan | 660.57 | |
| 05/27/2020 | 00031598 | AP | books | Cleared | ABDO Spotlight Magic Wagon | 1,249.00 | |
| 05/27/2020 | 00031599 | AP | propane | Cleared | Amerigas | 135.99 | |
| 05/27/2020 | 00031600 | AP | hs uniforms | Cleared | Bsn Sports | 99.00 | |
| 05/27/2020 | 00031601 | AP | personnel matter | Cleared | Caplan and Earnest llc | 1,948.50 | |
| 05/27/2020 | 00031602 | AP | phone lines | Cleared | Century Link | 1,424.59 | |
| 05/27/2020 | 00031603 | AP | school lunches feb/mar | Cleared | Climb Elevated Eatery | 772.00 | |
| 05/27/2020 | 00031605 | AP | concurrent enrollment | Cleared | Colorado Mountain College | 1,248.00 | |
| 05/27/2020 | 00031606 | AP | school membership | Cleared | Co School Finance Project | 50.00 | |
| 05/27/2020 | 00031608 | AP | May fy20 | Cleared | CTSI | 17,233.60 | |
| 05/27/2020 | 00031609 | AP | liners | Cleared | Dars Cleaning Supplies | 133.33 | |
| 05/27/2020 | 00031610 | AP | computers | Cleared | Dell Marketing, L.p. | 1,525.38 | |
| 05/27/2020 | 00031611 | AP | student magazine | Cleared | Faces | 21.95 | |
| 05/27/2020 | 00031612 | AP | construction and change | Cleared | FCI Constructors, Inc | 582,314.36 | |
| 05/27/2020 | 00031613 | AP | ht-35 check engine light, | Cleared | FILE AUTOMOTIVE | 2,524.74 | |
| 05/27/2020 | 00031614 | AP | electric | Cleared | Gunnison County Elec Assoc | 927.54 | |
| 05/27/2020 | 00031615 | AP | ht-40 windshield | Cleared | Gunnison Auto Glass, Inc | 268.50 | |
| 05/27/2020 | 00031616 | AP | new one for tractor | Cleared | Darren Hardy | 30.00 | |
| 05/27/2020 | 00031617 | AP | go.edustar license | Cleared | Harris School Solutions | 7,101.51 | |
| 05/27/2020 | 00031618 | AP | stipend | Cleared | Natascia Hays | 417.00 | |
| 05/27/2020 | 00031619 | AP | fuel | Cleared | Hinsdale County | 29.03 | |
| 05/27/2020 | 00031620 | AP | periodical | Cleared | The Horn Book Inc | 60.00 | |
| 05/27/2020 | 00031621 | AP | moving copiers to wee | Cleared | Image Net Consulting | 819.53 | |
| 05/27/2020 | 00031622 | AP | site license | Cleared | IXL Learning | 1,333.00 | |
| 05/27/2020 | 00031623 | AP | prizes for english awards | Cleared | Sarah Kem | 103.56 | |
| 05/27/2020 | 00031625 | AP | after happily ever after, | Cleared | The Library Store | 174.72 | |
| 05/27/2020 | 00031626 | AP | db, ih services | Cleared | The LISTEN Foundation | 800.00 | |
| 05/27/2020 | 00031627 | AP | purchase for student | Cleared | Lydia Mcneese | 32.36 | |
| 05/27/2020 | 00031628 | AP | owners rep | Cleared | NV5 | 7,001.83 | |
| 05/27/2020 | 00031629 | AP | commissioning | Cleared | pcd Engineering | 1,255.00 | |
| 05/27/2020 | 00031630 | AP | math curriculum | Cleared | Pearson Education | 4,749.73 | |
| 05/27/2020 | 00031631 | AP | stipend for second | Cleared | Amanda Phillimore | 400.00 | |
| 05/27/2020 | 00031632 | AP | curriculum development | Cleared | Matt Phillimore | 2,000.00 | |
| 05/27/2020 | 00031633 | AP | cake supplies for seniors | Cleared | Caitlyn Rhodes | 39.56 | |
| 05/27/2020 | 00031634 | AP | plaque for student | Cleared | Rocky Mountain Frames & Troph | 28.00 | |
| 05/27/2020 | 00031635 | AP | construction phase | Cleared | RTA Inc. | 14,022.54 | |
| 05/27/2020 | 00031636 | AP | periodical renewal | Cleared | School Library Journal | 136.99 | |
| 05/27/2020 | 00031637 | AP | start up for sprinkler | Cleared | Your Sprinkler Company | 95.00 | |

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2020 thru 06/30/2020

| Bank ID | Bank Name | | | | | |
|------------|-----------|--------|----------------------------|-------------|-------------------------------|------------|
| Date | Number | Origin | Description | Status | Paid To | Amount |
| 05/27/2020 | 00031638 | AP | land water | Cleared | Town Of Lake City | 240.00 |
| 05/27/2020 | 00031639 | AP | new pics for school | Cleared | Michael Underwood Photography | 100.00 |
| 05/27/2020 | 00031640 | AP | dumpster yardage | Cleared | Utah's Sanitation | 595.00 |
| 05/27/2020 | 00031641 | AP | senior celebration stuff | Cleared | TIB Card Service Center | 452.95 |
| 05/27/2020 | 00031642 | AP | elem e-learning, grabngo, | Cleared | FNB of Lake City and Creede | 383.57 |
| 05/27/2020 | 00031643 | AP | teach pay teach, councel, | Cleared | Visa/fnb Lake City & Creede | 49.74 |
| 05/27/2020 | 00031644 | AP | tech supplies | Cleared | Card Service Center | 543.50 |
| 05/27/2020 | 00031645 | AP | onsite curriculum mapping | Cleared | Welborn & Assoc. | 1,050.00 |
| 06/22/2020 | 00031647 | PR | Jennifer Reinhardt | Cleared | Jennifer Reinhardt | 2,645.67 |
| 06/22/2020 | 00031648 | PR | Suzanne Wallace | Cleared | Suzanne Wallace | 2,989.61 |
| 06/22/2020 | DD.337 | PR | June fy20 | Cleared | June fy20 | 48,229.73 |
| 06/24/2020 | 00031659 | AP | locks and rope | Cleared | Blue Spruce Bldg Materials | 47.43 |
| 06/24/2020 | 00031674 | AP | license renewal | Cleared | Sarah Kem | 90.00 |
| 06/24/2020 | 00031676 | AP | victoria, saul | Cleared | NV5 | 10,497.67 |
| 06/24/2020 | 00031679 | AP | workers comp ins | Cleared | Pinnacol Assurance | 8,253.00 |
| 05/27/2020 | 00031604 | AP | child care license | Outstanding | Colorado Dpmt Human Services | 200.00 |
| 05/27/2020 | 00031607 | AP | ski days and rental | Outstanding | Crested Butte Ski School | 782.00 |
| 05/27/2020 | 00031624 | AP | curriculum development | Outstanding | Martha Levine | 500.00 |
| 05/27/2020 | 00031646 | AP | curriculum development | Outstanding | Carla Whinnery | 500.00 |
| 06/22/2020 | 00031649 | PR | Carla Whinnery | Outstanding | Carla Whinnery | 668.73 |
| 06/22/2020 | 00031650 | AP | June fy20 | Outstanding | Aflac | 320.74 |
| 06/22/2020 | 00031651 | AP | June fy20 | Outstanding | Colorado Dept. Of Revenue | 1,678.00 |
| 06/22/2020 | 00031652 | AP | June fy20 | Outstanding | Colorado State Treasurer | 634.82 |
| 06/22/2020 | 00031653 | AP | June fy20 | Outstanding | CTSI | 140.10 |
| 06/22/2020 | 00031654 | AP | June fy20 | Outstanding | First Natl Bank Of Lake City | 6,393.30 |
| 06/22/2020 | 00031655 | AP | June fy20 | Outstanding | Public Employee Ret Assoc | 20,120.61 |
| 06/22/2020 | 00031656 | AP | June fy20 | Outstanding | Pera 401(k) Plan | 660.57 |
| 06/24/2020 | 00031657 | AP | apple pencil tips | Outstanding | Apple Inc. | 7,706.00 |
| 06/24/2020 | 00031658 | AP | moving classrooms | Outstanding | Bailey's Moving and Storage | 29,278.05 |
| 06/24/2020 | 00031660 | AP | BB uniforms | Outstanding | Bsn Sports | 3,800.00 |
| 06/24/2020 | 00031661 | AP | monthly charge | Outstanding | Caplan and Earnest llc | 744.00 |
| 06/24/2020 | 00031662 | AP | membership dues | Outstanding | Colo Assoc Of School Boards | 3,105.00 |
| 06/24/2020 | 00031663 | AP | phone charges | Outstanding | Century Link | 2,142.85 |
| 06/24/2020 | 00031664 | AP | staff insurance | Outstanding | CTSI | 17,046.80 |
| 06/24/2020 | 00031665 | AP | cleaning supplies | Outstanding | Dars Cleaning Supplies | 19.66 |
| 06/24/2020 | 00031666 | AP | neoprene case | Outstanding | Dell Marketing, L.p. | 3,752.50 |
| 06/24/2020 | 00031667 | AP | construction including | Outstanding | FCI Constructors, Inc | 929,679.25 |
| 06/24/2020 | 00031668 | AP | end of rental for unit #14 | Outstanding | Four Seasons Storage | 130.00 |
| 06/24/2020 | 00031669 | AP | electric | Outstanding | Gunnison County Elec Assoc | 616.06 |
| 06/24/2020 | 00031670 | AP | advertising | Outstanding | Gunnison Country Times | 156.00 |
| 06/24/2020 | 00031671 | AP | curriculum | Outstanding | Natascia Hays | 100.00 |
| 06/24/2020 | 00031672 | AP | cair meter | Outstanding | Image Net Consulting | 503.74 |

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 04/01/2020 thru 06/30/2020

| Bank ID | Bank Name | | | | | | |
|------------|-----------|--------|-------------------------------|-------------|--------------------------------|-----------------------|---------------------|
| Date | Number | Origin | Description | Status | Paid To | | Amount |
| 06/24/2020 | 00031673 | AP | School furniture | Outstanding | Institution Recycling Network, | | 7,316.65 |
| 06/24/2020 | 00031675 | AP | db, ih therapy | Outstanding | The LISTEN Foundation | | 700.00 |
| 06/24/2020 | 00031677 | AP | senior banners etc | Outstanding | Off Center Designs | | 246.00 |
| 06/24/2020 | 00031678 | AP | commissioning | Outstanding | pcd Engineering | | 1,725.00 |
| 06/24/2020 | 00031680 | AP | construction phase | Outstanding | RTA Inc. | | 18,922.54 |
| 06/24/2020 | 00031681 | AP | end of school IC | Outstanding | San Juan Soda Shop | | 238.00 |
| 06/24/2020 | 00031682 | AP | mdl school math books | Outstanding | Savvas Learning Company LLC | | 3,258.50 |
| 06/24/2020 | 00031683 | AP | school corners | Outstanding | Silver World Publishing | | 661.00 |
| 06/24/2020 | 00031684 | AP | online assessment | Outstanding | Teaching Strategies | | 79.60 |
| 06/24/2020 | 00031685 | AP | science, history, stuco | Outstanding | Card Service Center | | 562.39 |
| 06/24/2020 | 00031686 | AP | k/1, spirit store, grab n go, | Outstanding | FNB of Lake City and Creede | | 2,738.59 |
| 06/24/2020 | 00031687 | AP | ipad pro, tech | Outstanding | Visa/fnb Lake City & Creede | | 922.73 |
| 06/24/2020 | 00031688 | AP | tech supplies | Outstanding | Card Service Center | | 457.81 |
| 06/24/2020 | 00031689 | AP | special inspections, | Outstanding | Yeh & Associates | | 3,003.00 |
| | | | | | | Totals For Bank ID: A | 3,539,674.86 |
| | | | | | | Report Totals: | 3,539,674.86 |