

Check History Report

SELECTED Data

Date Range: 01/01/2018 thru 01/31/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		10/25/2017	00005914	AP	OCT 2017 Hot Lunch	Cleared	Colorado State Treasurer	13.40
		11/27/2017	00005928	AP	NOV 2017 Hot Lunch	Cleared	American Fidelity Assurance	81.86
		11/27/2017	00005930	AP	NOV 2017 Hot Lunch	Cleared	BEST Health Plan	943.80
		11/27/2017	00005933	AP	NOV 2017 Hot Lunch	Cleared	Colorado State Treasurer	12.83
		11/27/2017	00005934	AP	NOV 2017 Hot Lunch	Cleared	Companion Life Insurance Co	22.81
		11/27/2017	00005936	AP	NOV 2017 Hot Lunch	Cleared	Horace Mann Life Ins	98.96
		11/27/2017	00005938	AP	NOV 2017 Hot Lunch	Cleared	Waddell & Reed	68.88
		12/18/2017	00005944	AP	DEC 2017 Hot Lunch	Cleared	American Fidelity Assurance	81.86
		12/18/2017	00005945	AP	DEC 2017 Hot Lunch	Cleared	American Fidelity Assurance	41.66
		12/18/2017	00005947	AP	DEC 2017 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
		12/18/2017	00005949	AP	DEC 2017 Hot Lunch	Cleared	Colorado State Treasurer	12.30
		12/18/2017	00005952	AP	DEC 2017 Hot Lunch	Cleared	Horace Mann Life Ins	98.96
		12/18/2017	00005954	AP	DEC 2017 Hot Lunch	Cleared	Waddell & Reed	65.60
		01/17/2018	00005955	AP	Commodities	Cleared	Andrews Foodservice Systems	59.81
		01/17/2018	00005956	AP	Commodities	Cleared	Colo Dept Of Human Services	3.50
		01/17/2018	00005957	AP	Reimb Dec Staff Lunches	Cleared	Creede Lunch Fund	74.75
		01/17/2018	00005958	AP	Dec HL Purch	Cleared	Kentucky Belle	85.37
		01/17/2018	00005959	AP	HL Purch	Cleared	Shamrock Foods Company	1,097.25
		01/29/2018	00005964	AP	JAN 2018 Hot Lunch	Cleared	Colo. Dept. Of Rev.	115.00
		01/29/2018	00005967	AP	JAN 2018 Hot Lunch	Cleared	EFTPS Tax Payment	350.92
		01/29/2018	00005969	AP	JAN 2018 Hot Lunch	Cleared	Pera	1,166.50
		01/29/2018	00005960	AP	JAN 2018 Hot Lunch	Outstanding	American Fidelity Assurance	81.86
		01/29/2018	00005961	AP	JAN 2018 Hot Lunch	Outstanding	American Fidelity Assurance	41.66
		01/29/2018	00005962	AP	JAN 2018 Hot Lunch	Outstanding	BEST Health Plan	943.80
		01/29/2018	00005963	AP	JAN 2018 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
		01/29/2018	00005965	AP	JAN 2018 Hot Lunch	Outstanding	Colorado State Treasurer	12.72
		01/29/2018	00005966	AP	JAN 2018 Hot Lunch	Outstanding	Companion Life Insurance Co	24.13
		01/29/2018	00005968	AP	JAN 2018 Hot Lunch	Outstanding	Horace Mann Life Ins	101.82
		01/29/2018	00005970	AP	JAN 2018 Hot Lunch	Outstanding	Waddell & Reed	69.82
							Totals For Bank ID: F	5,795.33
L	Community Banks of CO							
		10/10/2017	00045856	AP	OCT 2017 Gen Fund PR	Cleared	Colorado State Treasurer	217.73
		11/08/2017	00045909	AP	Mileage Check	Cleared	Paula Allen	184.96
		11/08/2017	00045918	AP	Mileage Check	Cleared	Kristen Denman	27.20
		11/08/2017	00045922	AP	Mileage Check	Cleared	Henry Fluck	184.96
		11/08/2017	00045924	AP	Mileage Check	Cleared	Katlin Fullen	32.64
		11/08/2017	00045926	AP	Mileage Check	Cleared	Amanda Gibbons	24.64
		11/08/2017	00045932	AP	Mileage Check	Cleared	Wanda Sanderson	10.24
		11/08/2017	00045943	AP	Mileage Check	Cleared	John Patton	87.04
		11/14/2017	00045974	AP	NOV 2017 Gen Fund PR	Cleared	Colorado State Treasurer	254.19
		11/15/2017	00045987	AP	Event Registration	Cleared	Alpine Achievement Systems	200.00

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Date	Number	Origin	Description	Status	Paid To	Amount	
11/15/2017	00046020	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,059.00	
12/05/2017	00046033	AP	Mileage Check	Cleared	Paula Allen	141.44	
12/05/2017	00046041	AP	Mileage Check	Cleared	Leslie Crews	40.32	
12/05/2017	00046042	AP	Mileage Check	Cleared	Kristen Denman	22.40	
12/05/2017	00046045	AP	Mileage Check	Cleared	Juda Filippi	141.44	
12/05/2017	00046046	AP	Mileage Check	Cleared	Henry Fluck	152.32	
12/05/2017	00046048	AP	Mileage Check	Cleared	Katlin Fullen	24.96	
12/05/2017	00046049	AP	Mileage Check	Cleared	Terri Gammill	141.44	
12/05/2017	00046050	AP	Mileage Check	Cleared	Amanda Gibbons	26.88	
12/05/2017	00046056	AP	Mileage Check	Cleared	Wanda Sanderson	8.96	
12/05/2017	00046062	AP	Mileage Check	Cleared	Kassidy Mankowski	8.96	
12/05/2017	00046067	AP	Mileage Check	Cleared	John Patton	54.40	
12/05/2017	00046068	AP	Mileage Check	Cleared	William G Pearson	152.32	
12/12/2017	00046089	AP	DEC 2017 Gen Fund PR	Cleared	American Fidelity Assurance	706.65	
12/12/2017	00046092	AP	DEC 2017 Gen Fund PR	Cleared	BEST Health Plan	12,170.00	
12/12/2017	00046096	AP	DEC 2017 Gen Fund PR	Cleared	Colorado State Treasurer	225.16	
12/12/2017	00046097	AP	DEC 2017 Gen Fund PR	Cleared	Companion Life Insurance Co	67.48	
12/12/2017	00046100	AP	DEC 2017 Gen Fund PR	Cleared	Delta Dental of Colorado	276.77	
12/12/2017	00046102	AP	DEC 2017 Gen Fund PR	Cleared	Horace Mann Life Ins	213.10	
12/12/2017	00046107	AP	DEC 2017 Gen Fund PR	Cleared	Waddell & Reed	100.00	
12/13/2017	00046118	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,986.00	
01/10/2018	00046140	AP	Mileage Check	Cleared	Joni Adelman	96.00	
01/10/2018	00046141	AP	Mileage Check	Cleared	Trenea Albright	30.72	
01/10/2018	00046143	AP	Mileage Check	Cleared	Luana Arnold	119.68	
01/10/2018	00046145	AP	Mileage Check	Cleared	Maryann Baker	119.68	
01/10/2018	00046146	AP	Mileage Check	Cleared	Kara Brittain	7.68	
01/10/2018	00046150	AP	Mileage Check	Cleared	Leslie Crews	49.28	
01/10/2018	00046154	AP	Mileage Check	Cleared	Juda Filippi	119.68	
01/10/2018	00046155	AP	Mileage Check	Cleared	Henry Fluck	130.56	
01/10/2018	00046157	AP	Mileage Check	Cleared	Katlin Fullen	23.04	
01/10/2018	00046159	AP	Mileage Check	Cleared	Amanda Gibbons	22.40	
01/10/2018	00046160	AP	Mileage Check	Cleared	Kiera Gibbons	7.04	
01/10/2018	00046161	AP	Mileage Check	Cleared	Shannon Goldsberry	130.56	
01/10/2018	00046163	AP	Mileage Check	Cleared	Jessica Jackson	7.68	
01/10/2018	00046164	AP	Mileage Check	Cleared	Jonathan Jerabek	3.84	
01/10/2018	00046167	AP	Mileage Check	Cleared	Lynnea King	130.56	
01/10/2018	00046168	AP	Mileage Check	Cleared	Kevin Leggitt	61.44	
01/10/2018	00046171	AP	Mileage Check	Cleared	Kassidy Mankowski	7.68	
01/10/2018	00046173	AP	Mileage Check	Cleared	Emily McComas	7.68	
01/10/2018	00046174	AP	Mileage Check	Cleared	Guinevere Nelson	15.36	
01/10/2018	00046176	AP	Mileage Check	Cleared	John Patton	54.40	
01/10/2018	00046177	AP	Mileage Check	Cleared	William G Pearson	97.92	

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		01/10/2018	00046179	AP	Mileage Check	Cleared	Brandy Shaw	130.56
		01/10/2018	00046185	AP	Mileage Check	Cleared	Ed Vita	8.00
		01/10/2018	00046187	AP	Mileage Check	Cleared	Holly Wilson	147.84
		01/16/2018	00046197	AP	JAN 2018 Gen Fund PR	Cleared	American Fidelity Assurance	706.65
		01/16/2018	00046198	AP	JAN 2018 Gen Fund PR	Cleared	American Fidelity Assurance	370.82
		01/16/2018	00046199	AP	JAN 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00
		01/16/2018	00046201	AP	JAN 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75
		01/16/2018	00046202	AP	JAN 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75
		01/16/2018	00046203	AP	JAN 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,203.00
		01/16/2018	00046206	AP	JAN 2018 Gen Fund PR	Cleared	Creede Lunch Fund	300.00
		01/16/2018	00046207	AP	JAN 2018 Gen Fund PR	Cleared	Creede School District	200.00
		01/16/2018	00046209	AP	JAN 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	6,888.98
		01/16/2018	00046210	AP	JAN 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	213.10
		01/16/2018	00046211	AP	JAN 2018 Gen Fund PR	Cleared	Pera	20,591.71
		01/16/2018	00046212	AP	JAN 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	532.74
		01/16/2018	00046213	AP	JAN 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
		01/16/2018	00046214	AP	JAN 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
		01/16/2018	00046215	AP	JAN 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
		01/17/2018	00046216	AP	Gasoline	Cleared	Alta Fuels LLC	209.52
		01/17/2018	00046217	AP	December/Jan Purch	Cleared	SYNCB/AMAZON	412.40
		01/17/2018	00046218	AP	Service Call	Cleared	Brown's Septic Service Inc.	120.00
		01/17/2018	00046219	AP	DEC JAN Visa Purch	Cleared	Cardmember Service	6,394.98
		01/17/2018	00046220	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.50
		01/17/2018	00046221	AP	J Ophoff Fingerprints	Cleared	Colorado Bureau of Investigati	39.50
		01/17/2018	00046222	AP	Dec 2017 Reimb Imprest	Cleared	Creede Imprest Fund	2,064.71
		01/17/2018	00046223	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,986.00
		01/17/2018	00046224	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	238.75
		01/17/2018	00046225	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
		01/17/2018	00046226	AP	Vehicle Equip	Cleared	Del Norte Auto Supply, Inc.	2,750.18
		01/17/2018	00046228	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00
		01/17/2018	00046229	AP	Monthly Purchases	Cleared	Kentucky Belle	136.73
		01/17/2018	00046230	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55
		01/17/2018	00046231	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		01/17/2018	00046232	AP	Monthly Propane	Cleared	Monte Vista Coop	628.20
		01/17/2018	00046234	AP	Annual Fee	Cleared	Professional Compliance & Test	44.00
		01/17/2018	00046235	AP	Office Supplies	Cleared	Quill Corporation	1,441.89
		01/17/2018	00046236	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	870.00
		01/17/2018	00046237	AP	Electric Bill	Cleared	Slv Rec	2,952.00
		01/17/2018	00046238	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	107.29
		01/17/2018	00046239	AP	Key Replacement	Cleared	Town & Country Car & Truck Cen	34.34
		01/17/2018	00046240	AP	Regional VB Ad	Cleared	Valley Courier	78.00
		01/17/2018	00046241	AP	Quarterly Monitoring Bus	Cleared	Valley Lock And Security, Inc	150.00

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
01/17/2018	00046242	AP	Mobile Phone Bill	Cleared	Verizon Wireless		64.43
01/17/2018	00046243	AP	Phone to Bus Barn	Cleared	Vertical Communications Inc		1,281.60
01/17/2018	00046245	AP	Gasoline	Cleared	Wex Bank		132.87
01/17/2018	00046246	AP	Monthly Contract	Cleared	WSB Computer Services		3,718.00
01/10/2018	00046142	AP	Mileage Check	Outstanding	Paula Allen		97.92
01/10/2018	00046144	AP	Mileage Check	Outstanding	Michael Averette		230.40
01/10/2018	00046147	AP	Mileage Check	Outstanding	Ashley Twite		28.16
01/10/2018	00046148	AP	Mileage Check	Outstanding	Jeff Carpenter		10.56
01/10/2018	00046149	AP	Mileage Check	Outstanding	Danielle Ceja		130.56
01/10/2018	00046151	AP	Mileage Check	Outstanding	Kristen Denman		19.20
01/10/2018	00046152	AP	Mileage Check	Outstanding	Nichole DePriest		17.60
01/10/2018	00046153	AP	Mileage Check	Outstanding	Angela Erickson		119.68
01/10/2018	00046156	AP	Mileage Check	Outstanding	Eryn Wintz		38.40
01/10/2018	00046158	AP	Mileage Check	Outstanding	Terri Gammill		130.56
01/10/2018	00046162	AP	Mileage Check	Outstanding	Alicia Hess		130.56
01/10/2018	00046165	AP	Mileage Check	Outstanding	Wanda Sanderson		7.68
01/10/2018	00046166	AP	Mileage Check	Outstanding	Dawn Kemper		30.72
01/10/2018	00046169	AP	Mileage Check	Outstanding	Kristeen Lopez		26.88
01/10/2018	00046170	AP	Mileage Check	Outstanding	Daniel Madrid		15.36
01/10/2018	00046172	AP	Mileage Check	Outstanding	Sarah McCloskey		17.28
01/10/2018	00046175	AP	Mileage Check	Outstanding	Doreen Nicholaw		5.12
01/10/2018	00046178	AP	Mileage Check	Outstanding	Amy Romero		15.36
01/10/2018	00046180	AP	Mileage Check	Outstanding	Rebecca Simon		130.24
01/10/2018	00046181	AP	Mileage Check	Outstanding	Honey Stecken		87.04
01/10/2018	00046182	AP	Mileage Check	Outstanding	Trish Taylor		54.40
01/10/2018	00046183	AP	Mileage Check	Outstanding	Jenny Van Ry		15.36
01/10/2018	00046184	AP	Mileage Check	Outstanding	Leigh Van Straten		130.56
01/10/2018	00046186	AP	Mileage Check	Outstanding	Bobbi Webb		130.56
01/10/2018	00046188	AP	Mileage Check	Outstanding	Sonya Yund		119.68
01/16/2018	00046200	AP	JAN 2018 Gen Fund PR	Outstanding	BEST Health Plan		12,492.90
01/16/2018	00046204	AP	JAN 2018 Gen Fund PR	Outstanding	Colorado State Treasurer		232.64
01/16/2018	00046205	AP	JAN 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co		72.16
01/16/2018	00046208	AP	JAN 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado		276.77
01/17/2018	00046227	AP	Reimb for Hotel	Outstanding	Kim Fairchild		84.60
01/17/2018	00046233	AP	Monthly Workmens Comp	Outstanding	PINNACOL ASSURANCE		1,059.00
01/17/2018	00046244	AP	History Fair Materials	Outstanding	Teresa Wall		30.64
						Totals For Bank ID: L	100,689.33
						Report Totals:	106,484.66