

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 02/01/2018 thru 02/28/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		12/18/2017	00005946	AP	DEC 2017 Hot Lunch	Cleared	BEST Health Plan	943.80
		12/18/2017	00005950	AP	DEC 2017 Hot Lunch	Cleared	Companion Life Insurance Co	22.81
		01/29/2018	00005961	AP	JAN 2018 Hot Lunch	Cleared	American Fidelity Assurance	41.66
		01/29/2018	00005963	AP	JAN 2018 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
		01/29/2018	00005968	AP	JAN 2018 Hot Lunch	Cleared	Horace Mann Life Ins	101.82
		02/15/2018	00005972	AP	Reimb for Jan 2018 Staff	Cleared	Creede Lunch Fund	84.50
		02/15/2018	00005973	AP	Jan 2018 HL Purch	Cleared	Kentucky Belle	48.31
		02/15/2018	00005974	AP	HL Purch	Cleared	Shamrock Foods Company	1,362.30
		02/15/2018	00005975	AP	Food	Cleared	Valley Roots Food Hub	243.49
		02/21/2018	00005980	AP	FEB 2018 Hot Lunch	Cleared	Colo. Dept. Of Rev.	113.00
		02/21/2018	00005983	AP	FEB 2018 Hot Lunch	Cleared	EFTPS Tax Payment	344.56
		02/21/2018	00005985	AP	FEB 2018 Hot Lunch	Cleared	Pera	1,153.45
		02/15/2018	00005971	AP	Commodities	Outstanding	Colo Dept Of Human Services	7.25
		02/21/2018	00005976	AP	FEB 2018 Hot Lunch	Outstanding	American Fidelity Assurance	81.86
		02/21/2018	00005977	AP	FEB 2018 Hot Lunch	Outstanding	American Fidelity Assurance	41.66
		02/21/2018	00005978	AP	FEB 2018 Hot Lunch	Outstanding	BEST Health Plan	943.80
		02/21/2018	00005979	AP	FEB 2018 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
		02/21/2018	00005981	AP	FEB 2018 Hot Lunch	Outstanding	Colorado State Treasurer	12.58
		02/21/2018	00005982	AP	FEB 2018 Hot Lunch	Outstanding	Companion Life Insurance Co	23.60
		02/21/2018	00005984	AP	FEB 2018 Hot Lunch	Outstanding	Horace Mann Life Ins	101.82
		02/21/2018	00005986	AP	FEB 2018 Hot Lunch	Outstanding	Waddell & Reed	68.42
							Totals For Bank ID: F	5,764.19
L	Community Banks of CO							
		11/08/2017	00045915	AP	Mileage Check	Cleared	Jeff Carpenter	16.32
		12/05/2017	00046039	AP	Mileage Check	Cleared	Jeff Carpenter	13.44
		12/05/2017	00046044	AP	Mileage Check	Cleared	Angela Erickson	130.56
		12/05/2017	00046053	AP	Mileage Check	Cleared	Alicia Hess	152.32
		12/13/2017	00046131	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,059.00
		01/10/2018	00046142	AP	Mileage Check	Cleared	Paula Allen	97.92
		01/10/2018	00046147	AP	Mileage Check	Cleared	Ashley Twite	28.16
		01/10/2018	00046148	AP	Mileage Check	Cleared	Jeff Carpenter	10.56
		01/10/2018	00046151	AP	Mileage Check	Cleared	Kristen Denman	19.20
		01/10/2018	00046152	AP	Mileage Check	Cleared	Nichole DePriest	17.60
		01/10/2018	00046153	AP	Mileage Check	Cleared	Angela Erickson	119.68
		01/10/2018	00046156	AP	Mileage Check	Cleared	Eryn Wintz	38.40
		01/10/2018	00046162	AP	Mileage Check	Cleared	Alicia Hess	130.56
		01/10/2018	00046165	AP	Mileage Check	Cleared	Wanda Sanderson	7.68
		01/10/2018	00046169	AP	Mileage Check	Cleared	Kristeen Lopez	26.88
		01/10/2018	00046175	AP	Mileage Check	Cleared	Doreen Nicholaw	5.12
		01/10/2018	00046178	AP	Mileage Check	Cleared	Amy Romero	15.36
		01/10/2018	00046183	AP	Mileage Check	Cleared	Jenny Van Ry	15.36

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01/10/2018	00046186	AP	Mileage Check	Cleared	Bobbi Webb	130.56	
01/10/2018	00046188	AP	Mileage Check	Cleared	Sonya Yund	119.68	
01/16/2018	00046200	AP	JAN 2018 Gen Fund PR	Cleared	BEST Health Plan	12,492.90	
01/16/2018	00046205	AP	JAN 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	72.16	
01/16/2018	00046208	AP	JAN 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	276.77	
01/17/2018	00046244	AP	History Fair Materials	Cleared	Teresa Wall	30.64	
02/06/2018	00046247	AP	Mileage Check	Cleared	Joni Adelman	105.60	
02/06/2018	00046248	AP	Mileage Check	Cleared	Trenea Albright	30.72	
02/06/2018	00046249	AP	Mileage Check	Cleared	Paula Allen	141.44	
02/06/2018	00046250	AP	Mileage Check	Cleared	Luana Arnold	119.68	
02/06/2018	00046252	AP	Mileage Check	Cleared	Maryann Baker	119.68	
02/06/2018	00046253	AP	Mileage Check	Cleared	Kara Brittain	8.32	
02/06/2018	00046260	AP	Mileage Check	Cleared	Angela Erickson	130.56	
02/06/2018	00046261	AP	Mileage Check	Cleared	Juda Filippi	141.44	
02/06/2018	00046267	AP	Mileage Check	Cleared	Kiera Gibbons	8.32	
02/06/2018	00046268	AP	Mileage Check	Cleared	Shannon Goldsberry	141.44	
02/06/2018	00046274	AP	Mileage Check	Cleared	Lynnea King	141.44	
02/06/2018	00046276	AP	Mileage Check	Cleared	Kristeen Lopez	24.64	
02/06/2018	00046282	AP	Mileage Check	Cleared	Doreen Nicholaw	7.04	
02/06/2018	00046285	AP	Mileage Check	Cleared	Nathon Philbern	65.28	
02/06/2018	00046286	AP	Mileage Check	Cleared	Amy Romero	16.64	
02/06/2018	00046287	AP	Mileage Check	Cleared	Brandy Shaw	141.44	
02/06/2018	00046292	AP	Mileage Check	Cleared	Ed Vita	10.40	
02/06/2018	00046293	AP	Mileage Check	Cleared	Bobbi Webb	130.56	
02/06/2018	00046295	AP	Mileage Check	Cleared	Holly Wilson	174.72	
02/14/2018	00046309	AP	FEB 2018 Gen Fund PR	Cleared	American Fidelity Assurance	370.82	
02/14/2018	00046310	AP	FEB 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00	
02/14/2018	00046312	AP	FEB 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75	
02/14/2018	00046313	AP	FEB 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75	
02/14/2018	00046314	AP	FEB 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,292.00	
02/14/2018	00046317	AP	FEB 2018 Gen Fund PR	Cleared	Creede Lunch Fund	550.00	
02/14/2018	00046318	AP	FEB 2018 Gen Fund PR	Cleared	Creede School District	200.00	
02/14/2018	00046320	AP	FEB 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	7,171.95	
02/14/2018	00046321	AP	FEB 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	213.10	
02/14/2018	00046322	AP	FEB 2018 Gen Fund PR	Cleared	Pera	21,826.34	
02/14/2018	00046323	AP	FEB 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	532.74	
02/14/2018	00046324	AP	FEB 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00	
02/14/2018	00046325	AP	FEB 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00	
02/15/2018	00046327	AP	Gasoline	Cleared	Alta Fuels LLC	209.76	
02/15/2018	00046328	AP	Jan/Feb Amazon Purch	Cleared	SYNCB/AMAZON	1,229.89	
02/15/2018	00046329	AP	Alto Sax Reeds	Cleared	Big River Music	80.00	
02/15/2018	00046330	AP	Pump Bus Barn	Cleared	Brown's Septic Service Inc.	180.00	

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Date	Number	Origin	Description	Status	Paid To	Amount	
02/15/2018	00046331	AP	Jan Feb Visa Purch	Cleared	Cardmember Service	5,075.29	
02/15/2018	00046332	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.50	
02/15/2018	00046333	AP	City Services - Acct 319	Cleared	City Of Creede	224.27	
02/15/2018	00046334	AP	Gym T-Shirts	Cleared	Colorado Sports	10.00	
02/15/2018	00046335	AP	Reimburse Activity Acct	Cleared	Creede Schools - Activity	3,224.00	
02/15/2018	00046336	AP	Reimb for Jan 2018	Cleared	Creede Imprest Fund	1,439.30	
02/15/2018	00046338	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	331.75	
02/15/2018	00046340	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96	
02/15/2018	00046343	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00	
02/15/2018	00046344	AP	CTE Equip	Cleared	Industrial Arts Supply Company	1,210.09	
02/15/2018	00046345	AP	Monthly Purchases	Cleared	Kentucky Belle	41.35	
02/15/2018	00046346	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55	
02/15/2018	00046347	AP	Expansion Tank	Cleared	McQuitty Plumbing & Heating, L	686.58	
02/15/2018	00046348	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00	
02/15/2018	00046350	AP	Various Office Supplies	Cleared	Quill Corporation	826.50	
02/15/2018	00046351	AP	Reimb for Flight Deposit	Cleared	Lis Richard	550.00	
02/15/2018	00046352	AP	Engrave Boys BB Plaq	Cleared	Rocky Mountain Memorabilia	30.00	
02/15/2018	00046353	AP	Open House Credit	Cleared	Sanitary Supply Corp Inc	1,616.72	
02/15/2018	00046355	AP	Staff Flu Vaccines	Cleared	Silver Thread Public Health Di	501.00	
02/15/2018	00046357	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	870.00	
02/15/2018	00046358	AP	Class Equip	Cleared	SLV Parts Inc	6,162.80	
02/15/2018	00046359	AP	Electric Bill	Cleared	Slv Rec	2,524.00	
02/15/2018	00046360	AP	Vocal Perf Uniforms	Cleared	Southeastern Performance Appar	156.41	
02/15/2018	00046361	AP	K9 Search	Cleared	Southern Valley K9 & Security	100.00	
02/15/2018	00046363	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	129.61	
02/15/2018	00046364	AP	AP Educ Progress Ad	Cleared	Valley Publishing	358.00	
02/15/2018	00046365	AP	Mobile Phone Bill	Cleared	Verizon Wireless	64.43	
02/15/2018	00046366	AP	Monthly Contract	Cleared	WSB Computer Services	6,501.00	
02/16/2018	00046367	AP	English Supplies	Cleared	Teachers Discovery	139.43	
02/06/2018	00046251	AP	Mileage Check	Outstanding	Michael Averette	230.40	
02/06/2018	00046254	AP	Mileage Check	Outstanding	Ashley Twite	30.72	
02/06/2018	00046255	AP	Mileage Check	Outstanding	Jeff Carpenter	12.48	
02/06/2018	00046256	AP	Mileage Check	Outstanding	Danielle Ceja	141.44	
02/06/2018	00046257	AP	Mileage Check	Outstanding	Leslie Crews	49.28	
02/06/2018	00046258	AP	Mileage Check	Outstanding	Kristen Denman	20.80	
02/06/2018	00046259	AP	Mileage Check	Outstanding	Nichole DePriest	8.00	
02/06/2018	00046262	AP	Mileage Check	Outstanding	Henry Fluck	130.56	
02/06/2018	00046263	AP	Mileage Check	Outstanding	Eryn Wintz	41.60	
02/06/2018	00046264	AP	Mileage Check	Outstanding	Katlin Fullen	23.04	
02/06/2018	00046265	AP	Mileage Check	Outstanding	Terri Gammill	108.80	
02/06/2018	00046266	AP	Mileage Check	Outstanding	Amanda Gibbons	29.12	
02/06/2018	00046269	AP	Mileage Check	Outstanding	Alicia Hess	141.44	

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
02/06/2018	00046270	AP	Mileage Check	Outstanding	Jessica Jackson	8.32
02/06/2018	00046271	AP	Mileage Check	Outstanding	Jonathan Jerabek	3.84
02/06/2018	00046272	AP	Mileage Check	Outstanding	Wanda Sanderson	8.32
02/06/2018	00046273	AP	Mileage Check	Outstanding	Dawn Kemper	30.72
02/06/2018	00046275	AP	Mileage Check	Outstanding	Kevin Leggitt	66.56
02/06/2018	00046277	AP	Mileage Check	Outstanding	Daniel Madrid	16.64
02/06/2018	00046278	AP	Mileage Check	Outstanding	Kassidy Mankowski	7.68
02/06/2018	00046279	AP	Mileage Check	Outstanding	Sarah McCloskey	21.12
02/06/2018	00046280	AP	Mileage Check	Outstanding	Emily McComas	8.32
02/06/2018	00046281	AP	Mileage Check	Outstanding	Guinevere Nelson	14.08
02/06/2018	00046283	AP	Mileage Check	Outstanding	John Patton	27.20
02/06/2018	00046284	AP	Mileage Check	Outstanding	William G Pearson	130.56
02/06/2018	00046288	AP	Mileage Check	Outstanding	Rebecca Simon	142.08
02/06/2018	00046289	AP	Mileage Check	Outstanding	Honey Stecken	130.56
02/06/2018	00046290	AP	Mileage Check	Outstanding	Trish Taylor	70.72
02/06/2018	00046291	AP	Mileage Check	Outstanding	Jenny Van Ry	13.44
02/06/2018	00046294	AP	Mileage Check	Outstanding	Jason Whitehorn	29.12
02/06/2018	00046296	AP	Mileage Check	Outstanding	Sonya Yund	130.56
02/14/2018	00046308	AP	FEB 2018 Gen Fund PR	Outstanding	American Fidelity Assurance	706.65
02/14/2018	00046311	AP	FEB 2018 Gen Fund PR	Outstanding	BEST Health Plan	12,332.90
02/14/2018	00046315	AP	FEB 2018 Gen Fund PR	Outstanding	Colorado State Treasurer	245.33
02/14/2018	00046316	AP	FEB 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co	69.82
02/14/2018	00046319	AP	FEB 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado	276.77
02/14/2018	00046326	AP	FEB 2018 Gen Fund PR	Outstanding	Waddell & Reed	200.00
02/15/2018	00046337	AP	Monthly Payment for	Outstanding	Creede Early Learning Center	3,986.00
02/15/2018	00046339	AP	Semester 2 Educ Prog	Outstanding	Creede Repertory Theatre	3,320.00
02/15/2018	00046341	AP	Reimb for Gym T Shirts	Outstanding	Kim Fairchild	26.98
02/15/2018	00046342	AP	CTE Equip	Outstanding	Formlabs Inc	3,542.50
02/15/2018	00046349	AP	Monthly Workmens Comp	Outstanding	PINNACOL ASSURANCE	1,059.00
02/15/2018	00046354	AP	Elem Supplies	Outstanding	School Stuff School Supply	156.00
02/15/2018	00046356	AP	Install Elec Circuits	Outstanding	Caleb Simon	535.50
					Totals For Bank ID: L	114,765.80
					Report Totals:	120,529.99