

# Check History Report

SELECTED Data

Date Range: 03/01/2018 thru 03/31/2018

Arranged by:  
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		01/29/2018	00005960	AP	JAN 2018 Hot Lunch	Cleared	American Fidelity Assurance	81.86
		01/29/2018	00005962	AP	JAN 2018 Hot Lunch	Cleared	BEST Health Plan	943.80
		01/29/2018	00005966	AP	JAN 2018 Hot Lunch	Cleared	Companion Life Insurance Co	24.13
		01/29/2018	00005970	AP	JAN 2018 Hot Lunch	Cleared	Waddell & Reed	69.82
		02/15/2018	00005971	AP	Commodities	Cleared	Colo Dept Of Human Services	7.25
		02/21/2018	00005977	AP	FEB 2018 Hot Lunch	Cleared	American Fidelity Assurance	41.66
		02/21/2018	00005979	AP	FEB 2018 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
		02/21/2018	00005984	AP	FEB 2018 Hot Lunch	Cleared	Horace Mann Life Ins	101.82
		03/13/2018	00005988	AP	Commodities	Cleared	Andrews Foodservice Systems	43.70
		03/13/2018	00005989	AP	Feb 2018 Reimb Staff	Cleared	Creede Lunch Fund	87.75
		03/13/2018	00005990	AP	Feb 2018 Purchases	Cleared	Kentucky Belle	123.32
		03/13/2018	00005991	AP	Reimb for HL	Cleared	John Patton	95.41
		03/13/2018	00005992	AP	Shipping Charges	Cleared	Sanitary Supply Corp Inc	100.00
		03/13/2018	00005993	AP	HL Purch	Cleared	Shamrock Foods Company	1,680.92
		03/26/2018	00005998	AP	MAR 2018 Hot Lunch	Cleared	Colo. Dept. Of Rev.	97.00
		03/26/2018	00006001	AP	MAR 2018 Hot Lunch	Cleared	EFTPS Tax Payment	292.05
		03/26/2018	00006003	AP	MAR 2018 Hot Lunch	Cleared	Pera	1,044.64
		03/13/2018	00005987	AP	HL Purch	Outstanding	SYNCB/AMAZON	45.50
		03/26/2018	00005994	AP	MAR 2018 Hot Lunch	Outstanding	American Fidelity Assurance	81.86
		03/26/2018	00005995	AP	MAR 2018 Hot Lunch	Outstanding	American Fidelity Assurance	41.66
		03/26/2018	00005996	AP	MAR 2018 Hot Lunch	Outstanding	BEST Health Plan	943.80
		03/26/2018	00005997	AP	MAR 2018 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
		03/26/2018	00005999	AP	MAR 2018 Hot Lunch	Outstanding	Colorado State Treasurer	11.42
		03/26/2018	00006000	AP	MAR 2018 Hot Lunch	Outstanding	Companion Life Insurance Co	23.60
		03/26/2018	00006002	AP	MAR 2018 Hot Lunch	Outstanding	Horace Mann Life Ins	101.82
		03/26/2018	00006004	AP	MAR 2018 Hot Lunch	Outstanding	Waddell & Reed	56.82
							Totals For Bank ID: F	6,165.11
L	Community Banks of CO							
		01/10/2018	00046144	AP	Mileage Check	Cleared	Michael Averette	230.40
		01/10/2018	00046149	AP	Mileage Check	Cleared	Danielle Ceja	130.56
		01/10/2018	00046158	AP	Mileage Check	Cleared	Terri Gammill	130.56
		01/10/2018	00046172	AP	Mileage Check	Cleared	Sarah McCloskey	17.28
		01/10/2018	00046180	AP	Mileage Check	Cleared	Rebecca Simon	130.24
		01/10/2018	00046181	AP	Mileage Check	Cleared	Honey Stecken	87.04
		01/10/2018	00046182	AP	Mileage Check	Cleared	Trish Taylor	54.40
		01/17/2018	00046233	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,059.00
		02/06/2018	00046251	AP	Mileage Check	Cleared	Michael Averette	230.40
		02/06/2018	00046254	AP	Mileage Check	Cleared	Ashley Twite	30.72
		02/06/2018	00046255	AP	Mileage Check	Cleared	Jeff Carpenter	12.48
		02/06/2018	00046256	AP	Mileage Check	Cleared	Danielle Ceja	141.44
		02/06/2018	00046257	AP	Mileage Check	Cleared	Leslie Crews	49.28

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02/06/2018	00046259	AP	Mileage Check	Cleared	Nichole DePriest	8.00	
02/06/2018	00046264	AP	Mileage Check	Cleared	Katlin Fullen	23.04	
02/06/2018	00046265	AP	Mileage Check	Cleared	Terri Gammill	108.80	
02/06/2018	00046270	AP	Mileage Check	Cleared	Jessica Jackson	8.32	
02/06/2018	00046271	AP	Mileage Check	Cleared	Jonathan Jerabek	3.84	
02/06/2018	00046272	AP	Mileage Check	Cleared	Wanda Sanderson	8.32	
02/06/2018	00046275	AP	Mileage Check	Cleared	Kevin Leggitt	66.56	
02/06/2018	00046278	AP	Mileage Check	Cleared	Kassidy Mankowski	7.68	
02/06/2018	00046279	AP	Mileage Check	Cleared	Sarah McCloskey	21.12	
02/06/2018	00046280	AP	Mileage Check	Cleared	Emily McComas	8.32	
02/06/2018	00046281	AP	Mileage Check	Cleared	Guinevere Nelson	14.08	
02/06/2018	00046283	AP	Mileage Check	Cleared	John Patton	27.20	
02/06/2018	00046284	AP	Mileage Check	Cleared	William G Pearson	130.56	
02/06/2018	00046288	AP	Mileage Check	Cleared	Rebecca Simon	142.08	
02/06/2018	00046289	AP	Mileage Check	Cleared	Honey Stecken	130.56	
02/06/2018	00046290	AP	Mileage Check	Cleared	Trish Taylor	70.72	
02/06/2018	00046291	AP	Mileage Check	Cleared	Jenny Van Ry	13.44	
02/06/2018	00046294	AP	Mileage Check	Cleared	Jason Whitehorn	29.12	
02/06/2018	00046296	AP	Mileage Check	Cleared	Sonya Yund	130.56	
02/14/2018	00046308	AP	FEB 2018 Gen Fund PR	Cleared	American Fidelity Assurance	706.65	
02/14/2018	00046311	AP	FEB 2018 Gen Fund PR	Cleared	BEST Health Plan	12,332.90	
02/14/2018	00046316	AP	FEB 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	69.82	
02/14/2018	00046319	AP	FEB 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	276.77	
02/14/2018	00046326	AP	FEB 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00	
02/15/2018	00046337	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,986.00	
02/15/2018	00046342	AP	CTE Equip	Cleared	Formlabs Inc	3,542.50	
02/15/2018	00046354	AP	Elem Supplies	Cleared	School Stuff School Supply	156.00	
02/15/2018	00046356	AP	Install Elec Circuits	Cleared	Caleb Simon	535.50	
03/01/2018	00046368	AP	Stands for Lift	Cleared	Accurate Japanese Repair	2,500.00	
03/01/2018	00046369	AP	Technology Printer	Cleared	CATT, LLC	16,203.89	
03/01/2018	00046370	AP	Engraving System	Cleared	High Country Technology Consul	20,120.00	
03/01/2018	00046371	AP	Sonday System	Cleared	Winsor Learning, Inc	2,189.00	
03/06/2018	00046372	AP	Mileage Check	Cleared	Joni Adelman	134.40	
03/06/2018	00046373	AP	Mileage Check	Cleared	Trenea Albright	38.40	
03/06/2018	00046377	AP	Mileage Check	Cleared	Maryann Baker	76.16	
03/06/2018	00046378	AP	Mileage Check	Cleared	Kara Brittain	9.60	
03/06/2018	00046379	AP	Mileage Check	Cleared	Ashley Twite	35.84	
03/06/2018	00046380	AP	Mileage Check	Cleared	Jeff Carpenter	14.40	
03/06/2018	00046381	AP	Mileage Check	Cleared	Danielle Ceja	152.32	
03/06/2018	00046382	AP	Mileage Check	Cleared	Leslie Crews	67.20	
03/06/2018	00046384	AP	Mileage Check	Cleared	Nichole DePriest	14.40	
03/06/2018	00046385	AP	Mileage Check	Cleared	Angela Erickson	152.32	

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		03/06/2018	00046389	AP	Mileage Check	Cleared	Katlin Fullen	28.80
		03/06/2018	00046391	AP	Mileage Check	Cleared	Amanda Gibbons	31.36
		03/06/2018	00046392	AP	Mileage Check	Cleared	Kiera Gibbons	8.96
		03/06/2018	00046393	AP	Mileage Check	Cleared	Shannon Goldsberry	152.32
		03/06/2018	00046395	AP	Mileage Check	Cleared	Jessica Jackson	7.68
		03/06/2018	00046396	AP	Mileage Check	Cleared	Jonathan Jerabek	4.48
		03/06/2018	00046397	AP	Mileage Check	Cleared	Wanda Sanderson	9.60
		03/06/2018	00046399	AP	Mileage Check	Cleared	Lynnea King	163.20
		03/06/2018	00046400	AP	Mileage Check	Cleared	Kevin Leggitt	76.80
		03/06/2018	00046403	AP	Mileage Check	Cleared	Kassidy Mankowski	8.96
		03/06/2018	00046404	AP	Mileage Check	Cleared	Sarah McCloskey	23.04
		03/06/2018	00046405	AP	Mileage Check	Cleared	Emily McComas	9.60
		03/06/2018	00046407	AP	Mileage Check	Cleared	Doreen Nicholaw	8.32
		03/06/2018	00046408	AP	Mileage Check	Cleared	William G Pearson	163.20
		03/06/2018	00046409	AP	Mileage Check	Cleared	Nathon Philbern	65.28
		03/06/2018	00046410	AP	Mileage Check	Cleared	Amy Romero	19.20
		03/06/2018	00046411	AP	Mileage Check	Cleared	Brandy Shaw	141.44
		03/06/2018	00046412	AP	Mileage Check	Cleared	Rebecca Simon	165.76
		03/06/2018	00046413	AP	Mileage Check	Cleared	Honey Stecken	130.56
		03/06/2018	00046414	AP	Mileage Check	Cleared	Trish Taylor	81.60
		03/06/2018	00046415	AP	Mileage Check	Cleared	Jenny Van Ry	13.44
		03/06/2018	00046416	AP	Mileage Check	Cleared	Ed Vita	12.00
		03/06/2018	00046418	AP	Mileage Check	Cleared	Jason Whitehorn	33.60
		03/06/2018	00046419	AP	Mileage Check	Cleared	Holly Wilson	201.60
		03/06/2018	00046420	AP	Mileage Check	Cleared	Sonya Yund	152.32
		03/13/2018	00046431	AP	MAR 2018 Gen Fund PR	Cleared	American Fidelity Assurance	370.82
		03/13/2018	00046432	AP	MAR 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00
		03/13/2018	00046434	AP	MAR 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75
		03/13/2018	00046435	AP	MAR 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75
		03/13/2018	00046436	AP	MAR 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,245.00
		03/13/2018	00046439	AP	MAR 2018 Gen Fund PR	Cleared	Creede Lunch Fund	450.00
		03/13/2018	00046440	AP	MAR 2018 Gen Fund PR	Cleared	Creede School District	200.00
		03/13/2018	00046442	AP	MAR 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	7,085.21
		03/13/2018	00046443	AP	MAR 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	211.05
		03/13/2018	00046444	AP	MAR 2018 Gen Fund PR	Cleared	Pera	22,387.49
		03/13/2018	00046445	AP	MAR 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	532.74
		03/13/2018	00046446	AP	MAR 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
		03/13/2018	00046447	AP	MAR 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
		03/14/2018	00046449	AP	College Courses for HS	Cleared	Adams State University - Exten	2,025.00
		03/14/2018	00046450	AP	Gasoline	Cleared	Alta Fuels LLC	22.02
		03/14/2018	00046452	AP	Graphic Design	Cleared	B4 Studio, LLC	66.00
		03/14/2018	00046453	AP	Septic Service	Cleared	Brown's Septic Service Inc.	120.00

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03/14/2018	00046454	AP	FEB-MAR 2018	Cleared	Cardmember Service	3,078.01	
03/14/2018	00046456	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.46	
03/14/2018	00046457	AP	City Services - Acct 319	Cleared	City Of Creede	239.09	
03/14/2018	00046458	AP	Gibbons Fingerprints	Cleared	Colorado Bureau of Investigati	39.50	
03/14/2018	00046459	AP	Mental Health Counseling	Cleared	Creede Counseling Services	2,000.00	
03/14/2018	00046460	AP	February 2018	Cleared	Creede Imprest Fund	1,521.50	
03/14/2018	00046462	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	377.25	
03/14/2018	00046463	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96	
03/14/2018	00046464	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00	
03/14/2018	00046465	AP	Choir Materials	Cleared	J. W. Pepper & Son, Inc	27.34	
03/14/2018	00046466	AP	Monthly Purchases	Cleared	Kentucky Belle	33.54	
03/14/2018	00046467	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55	
03/14/2018	00046468	AP	Reimb for Gas	Cleared	Jeremy McComas	44.80	
03/14/2018	00046469	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00	
03/14/2018	00046470	AP	Legal Services	Cleared	Law Office of Brad A Miller, L	916.50	
03/14/2018	00046471	AP	Monthly Propane	Cleared	Monte Vista Coop	4,785.24	
03/14/2018	00046472	AP	Office Supplies	Cleared	Quill Corporation	215.45	
03/14/2018	00046473	AP	Reimburse for Plane	Cleared	Lis Richard	5,666.36	
03/14/2018	00046474	AP	Reimburse for Gas	Cleared	Cheryl Scallan	48.00	
03/14/2018	00046476	AP	Auto Class Materials	Cleared	SLV Parts Inc	1,067.40	
03/14/2018	00046477	AP	Electric Bill	Cleared	Slv Rec	2,533.00	
03/14/2018	00046478	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	105.75	
03/14/2018	00046479	AP	Mobile Phone Bill	Cleared	Verizon Wireless	64.43	
03/14/2018	00046480	AP	Monthly Contract	Cleared	WSB Computer Services	1,550.00	
03/06/2018	00046374	AP	Mileage Check	Outstanding	Paula Allen	152.32	
03/06/2018	00046375	AP	Mileage Check	Outstanding	Luana Arnold	130.56	
03/06/2018	00046376	AP	Mileage Check	Outstanding	Michael Averette	268.80	
03/06/2018	00046383	AP	Mileage Check	Outstanding	Kristen Denman	22.40	
03/06/2018	00046386	AP	Mileage Check	Outstanding	Juda Filippi	141.44	
03/06/2018	00046387	AP	Mileage Check	Outstanding	Henry Fluck	163.20	
03/06/2018	00046388	AP	Mileage Check	Outstanding	Eryn Wintz	48.00	
03/06/2018	00046390	AP	Mileage Check	Outstanding	Terri Gammill	152.32	
03/06/2018	00046394	AP	Mileage Check	Outstanding	Alicia Hess	152.32	
03/06/2018	00046398	AP	Mileage Check	Outstanding	Dawn Kemper	33.28	
03/06/2018	00046401	AP	Mileage Check	Outstanding	Kristeen Lopez	33.60	
03/06/2018	00046402	AP	Mileage Check	Outstanding	Daniel Madrid	19.20	
03/06/2018	00046406	AP	Mileage Check	Outstanding	Guinevere Nelson	14.08	
03/06/2018	00046417	AP	Mileage Check	Outstanding	Bobbi Webb	152.32	
03/13/2018	00046430	AP	MAR 2018 Gen Fund PR	Outstanding	American Fidelity Assurance	706.65	
03/13/2018	00046433	AP	MAR 2018 Gen Fund PR	Outstanding	BEST Health Plan	13,276.70	
03/13/2018	00046437	AP	MAR 2018 Gen Fund PR	Outstanding	Colorado State Treasurer	251.51	
03/13/2018	00046438	AP	MAR 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co	69.82	

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03/13/2018	00046441	AP	MAR 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado	343.31	
03/13/2018	00046448	AP	MAR 2018 Gen Fund PR	Outstanding	Waddell & Reed	200.00	
03/14/2018	00046451	AP	FEB-MAR PURCHASES	Outstanding	SYNCB/AMAZON	575.17	
03/14/2018	00046455	AP	SHP Conference Mileage	Outstanding	Danielle Ceja	158.08	
03/14/2018	00046461	AP	Monthly Payment for	Outstanding	Creede Early Learning Center	3,986.00	
03/14/2018	00046475	AP	Monthly Spec Ed/Admin	Outstanding	Slv Boces	870.00	
Totals For Bank ID: L						152,598.35	
<b>Report Totals:</b>						<b>158,763.46</b>	