

Check History Report

SELECTED Data

Date Range: 04/01/2018 thru 04/30/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		01/29/2018	00005965	AP	JAN 2018 Hot Lunch	Cleared	Colorado State Treasurer	12.72
		02/21/2018	00005976	AP	FEB 2018 Hot Lunch	Cleared	American Fidelity Assurance	81.86
		02/21/2018	00005978	AP	FEB 2018 Hot Lunch	Cleared	BEST Health Plan	943.80
		02/21/2018	00005981	AP	FEB 2018 Hot Lunch	Cleared	Colorado State Treasurer	12.58
		02/21/2018	00005982	AP	FEB 2018 Hot Lunch	Cleared	Companion Life Insurance Co	23.60
		02/21/2018	00005986	AP	FEB 2018 Hot Lunch	Cleared	Waddell & Reed	68.42
		03/13/2018	00005987	AP	HL Purch	Cleared	SYNCB/AMAZON	45.50
		03/26/2018	00005995	AP	MAR 2018 Hot Lunch	Cleared	American Fidelity Assurance	41.66
		03/26/2018	00005997	AP	MAR 2018 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
		03/26/2018	00005999	AP	MAR 2018 Hot Lunch	Cleared	Colorado State Treasurer	11.42
		03/26/2018	00006002	AP	MAR 2018 Hot Lunch	Cleared	Horace Mann Life Ins	101.82
		04/16/2018	00006005	AP	Reimb Mar 2018 Staff	Cleared	Creede Lunch Fund	74.75
		04/16/2018	00006006	AP	March 2018 Purch	Cleared	Kentucky Belle	179.77
		04/16/2018	00006007	AP	HL Purch	Cleared	Shamrock Foods Company	1,720.09
		04/25/2018	00006014	AP	APR 2018 Hot Lunch	Cleared	Colo. Dept. Of Rev.	116.00
		04/25/2018	00006017	AP	APR 2018 Hot Lunch	Cleared	EFTPS Tax Payment	361.14
		04/25/2018	00006019	AP	APR 2018 Hot Lunch	Cleared	Pera	1,237.51
		04/25/2018	00006009	AP	APR 2018 Hot Lunch	Outstanding	AirMedCare Network	110.00
		04/25/2018	00006010	AP	APR 2018 Hot Lunch	Outstanding	American Fidelity Assurance	81.86
		04/25/2018	00006011	AP	APR 2018 Hot Lunch	Outstanding	American Fidelity Assurance	41.66
		04/25/2018	00006012	AP	APR 2018 Hot Lunch	Outstanding	BEST Health Plan	943.80
		04/25/2018	00006013	AP	APR 2018 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
		04/25/2018	00006015	AP	APR 2018 Hot Lunch	Outstanding	Colorado State Treasurer	13.47
		04/25/2018	00006016	AP	APR 2018 Hot Lunch	Outstanding	Companion Life Insurance Co	23.60
		04/25/2018	00006018	AP	APR 2018 Hot Lunch	Outstanding	Horace Mann Life Ins	99.74
		04/25/2018	00006020	AP	APR 2018 Hot Lunch	Outstanding	Waddell & Reed	70.64
							Totals For Bank ID: F	6,440.91
L	Community Banks of CO							
		11/08/2017	00045937	AP	Mileage Check	Cleared	Daniel Madrid	21.76
		12/05/2017	00046061	AP	Mileage Check	Cleared	Daniel Madrid	17.92
		01/10/2018	00046166	AP	Mileage Check	Cleared	Dawn Kemper	30.72
		01/10/2018	00046170	AP	Mileage Check	Cleared	Daniel Madrid	15.36
		01/16/2018	00046204	AP	JAN 2018 Gen Fund PR	Cleared	Colorado State Treasurer	232.64
		02/06/2018	00046258	AP	Mileage Check	Cleared	Kristen Denman	20.80
		02/06/2018	00046262	AP	Mileage Check	Cleared	Henry Fluck	130.56
		02/06/2018	00046269	AP	Mileage Check	Cleared	Alicia Hess	141.44
		02/06/2018	00046273	AP	Mileage Check	Cleared	Dawn Kemper	30.72
		02/06/2018	00046277	AP	Mileage Check	Cleared	Daniel Madrid	16.64
		02/14/2018	00046315	AP	FEB 2018 Gen Fund PR	Cleared	Colorado State Treasurer	245.33
		02/15/2018	00046339	AP	Semester 2 Educ Prog	Cleared	Creede Repertory Theatre	3,320.00
		03/06/2018	00046374	AP	Mileage Check	Cleared	Paula Allen	152.32

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		03/06/2018	00046375	AP	Mileage Check	Cleared	Luana Arnold	130.56
		03/06/2018	00046376	AP	Mileage Check	Cleared	Michael Averette	268.80
		03/06/2018	00046383	AP	Mileage Check	Cleared	Kristen Denman	22.40
		03/06/2018	00046386	AP	Mileage Check	Cleared	Juda Filippi	141.44
		03/06/2018	00046387	AP	Mileage Check	Cleared	Henry Fluck	163.20
		03/06/2018	00046394	AP	Mileage Check	Cleared	Alicia Hess	152.32
		03/06/2018	00046398	AP	Mileage Check	Cleared	Dawn Kemper	33.28
		03/06/2018	00046401	AP	Mileage Check	Cleared	Kristeen Lopez	33.60
		03/06/2018	00046402	AP	Mileage Check	Cleared	Daniel Madrid	19.20
		03/06/2018	00046406	AP	Mileage Check	Cleared	Guinevere Nelson	14.08
		03/06/2018	00046417	AP	Mileage Check	Cleared	Bobbi Webb	152.32
		03/13/2018	00046430	AP	MAR 2018 Gen Fund PR	Cleared	American Fidelity Assurance	706.65
		03/13/2018	00046433	AP	MAR 2018 Gen Fund PR	Cleared	BEST Health Plan	13,276.70
		03/13/2018	00046437	AP	MAR 2018 Gen Fund PR	Cleared	Colorado State Treasurer	251.51
		03/13/2018	00046438	AP	MAR 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	69.82
		03/13/2018	00046441	AP	MAR 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	343.31
		03/13/2018	00046448	AP	MAR 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
		03/14/2018	00046451	AP	FEB-MAR PURCHASES	Cleared	SYNCB/AMAZON	575.17
		03/14/2018	00046455	AP	SHP Conference Mileage	Cleared	Danielle Ceja	158.08
		03/14/2018	00046461	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,986.00
		03/14/2018	00046475	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	870.00
		04/04/2018	00046481	AP	Mileage Check	Cleared	Joni Adelman	115.20
		04/04/2018	00046482	AP	Mileage Check	Cleared	Trenea Albright	30.72
		04/04/2018	00046483	AP	Mileage Check	Cleared	Paula Allen	119.68
		04/04/2018	00046484	AP	Mileage Check	Cleared	Luana Arnold	108.80
		04/04/2018	00046485	AP	Mileage Check	Cleared	Michael Averette	153.60
		04/04/2018	00046486	AP	Mileage Check	Cleared	Maryann Baker	87.04
		04/04/2018	00046487	AP	Mileage Check	Cleared	Kara Brittain	7.68
		04/04/2018	00046488	AP	Mileage Check	Cleared	Ashley Twite	30.72
		04/04/2018	00046490	AP	Mileage Check	Cleared	Danielle Ceja	119.68
		04/04/2018	00046491	AP	Mileage Check	Cleared	Leslie Crews	49.28
		04/04/2018	00046492	AP	Mileage Check	Cleared	Kristen Denman	19.20
		04/04/2018	00046493	AP	Mileage Check	Cleared	Nichole DePriest	14.40
		04/04/2018	00046494	AP	Mileage Check	Cleared	Angela Erickson	130.56
		04/04/2018	00046495	AP	Mileage Check	Cleared	Juda Filippi	130.56
		04/04/2018	00046496	AP	Mileage Check	Cleared	Henry Fluck	108.80
		04/04/2018	00046497	AP	Mileage Check	Cleared	Eryn Wintz	38.40
		04/04/2018	00046498	AP	Mileage Check	Cleared	Katlin Fullen	23.04
		04/04/2018	00046500	AP	Mileage Check	Cleared	Amanda Gibbons	24.64
		04/04/2018	00046501	AP	Mileage Check	Cleared	Kiera Gibbons	5.12
		04/04/2018	00046502	AP	Mileage Check	Cleared	Shannon Goldsberry	130.56
		04/04/2018	00046504	AP	Mileage Check	Cleared	Jessica Jackson	7.04

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04/04/2018	00046505	AP	Mileage Check	Cleared	Jonathan Jerabek		3.52
04/04/2018	00046507	AP	Mileage Check	Cleared	Dawn Kemper		30.72
04/04/2018	00046508	AP	Mileage Check	Cleared	Lynnea King		130.56
04/04/2018	00046510	AP	Mileage Check	Cleared	Kristeen Lopez		26.88
04/04/2018	00046511	AP	Mileage Check	Cleared	Daniel Madrid		14.08
04/04/2018	00046514	AP	Mileage Check	Cleared	Emily McComas		7.68
04/04/2018	00046516	AP	Mileage Check	Cleared	Guinevere Nelson		15.36
04/04/2018	00046518	AP	Mileage Check	Cleared	William G Pearson		130.56
04/04/2018	00046519	AP	Mileage Check	Cleared	Nathon Philbern		32.64
04/04/2018	00046520	AP	Mileage Check	Cleared	Tana Regan		3.84
04/04/2018	00046521	AP	Mileage Check	Cleared	Amy Romero		14.08
04/04/2018	00046522	AP	Mileage Check	Cleared	Brandy Shaw		108.80
04/04/2018	00046523	AP	Mileage Check	Cleared	Rebecca Simon		106.56
04/04/2018	00046527	AP	Mileage Check	Cleared	Ed Vita		9.60
04/04/2018	00046529	AP	Mileage Check	Cleared	Jason Whitehorn		26.88
04/04/2018	00046530	AP	Mileage Check	Cleared	Holly Wilson		147.84
04/04/2018	00046531	AP	Mileage Check	Cleared	Sonya Yund		119.68
04/10/2018	00046542	AP	APR 2018 Gen Fund PR	Cleared	American Fidelity Assurance		433.32
04/10/2018	00046543	AP	APR 2018 Gen Fund PR	Cleared	American Fidelity Assurance		350.00
04/10/2018	00046545	AP	APR 2018 Gen Fund PR	Cleared	Beta Health Association Inc.		108.75
04/10/2018	00046546	AP	APR 2018 Gen Fund PR	Cleared	Beta Health Association Inc		21.75
04/10/2018	00046547	AP	APR 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.		2,162.00
04/10/2018	00046550	AP	APR 2018 Gen Fund PR	Cleared	Creede Lunch Fund		225.00
04/10/2018	00046551	AP	APR 2018 Gen Fund PR	Cleared	Creede School District		200.00
04/10/2018	00046553	AP	APR 2018 Gen Fund PR	Cleared	EFTPS Tax Payment		6,807.16
04/10/2018	00046554	AP	APR 2018 Gen Fund PR	Cleared	Horace Mann Life Ins		198.13
04/10/2018	00046556	AP	APR 2018 Gen Fund PR	Cleared	Pera		20,734.43
04/10/2018	00046557	AP	APR 2018 Gen Fund PR	Cleared	Pera Voluntary Plan		532.74
04/10/2018	00046558	AP	APR 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.		100.00
04/10/2018	00046559	AP	APR 2018 Gen Fund PR	Cleared	Newport Trust Company FBO		300.00
04/16/2018	00046562	AP	Gasoline	Cleared	Alta Fuels LLC		110.25
04/16/2018	00046563	AP	Mar/Apr 2018 Purch	Cleared	SYNCB/AMAZON		1,731.93
04/16/2018	00046564	AP	Septic Service	Cleared	Brown's Septic Service Inc.		60.00
04/16/2018	00046565	AP	Mar/Apr 2018 Purchases	Cleared	Cardmember Service		14,708.67
04/16/2018	00046566	AP	Ind Art Supplies	Cleared	CATT, LLC		533.94
04/16/2018	00046567	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC		319.16
04/16/2018	00046569	AP	Online Learning	Cleared	Colorado Digital Learning Solu		410.00
04/16/2018	00046570	AP	Fingerprints	Cleared	Colorado Bureau of Investigati		118.50
04/16/2018	00046571	AP	White Athletic Tape	Cleared	Colorado Sports		45.00
04/16/2018	00046572	AP	Donation to Allies for Art	Cleared	Creede Schools - Activity		1,250.00
04/16/2018	00046573	AP	Monthly Payment for	Cleared	Creede Early Learning Center		3,986.00
04/16/2018	00046574	AP	Elem Staff Payback	Cleared	Creede Lunch Fund		276.25

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04/16/2018	00046575	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96	
04/16/2018	00046576	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00	
04/16/2018	00046577	AP	Fund Acct II Maint	Cleared	Harris Computer Systems	3,054.93	
04/16/2018	00046578	AP	Blue Mini Bus Repair	Cleared	Jasper Engines & Transmissions	1,964.00	
04/16/2018	00046579	AP	Diplomas	Cleared	Jostens	97.71	
04/16/2018	00046580	AP	Library Subscription	Cleared	Junior Library Guild	2,231.12	
04/16/2018	00046581	AP	Monthly Purchases	Cleared	Kentucky Belle	75.91	
04/16/2018	00046582	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55	
04/16/2018	00046583	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00	
04/16/2018	00046584	AP	Legal Services	Cleared	Law Office of Brad A Miller, L	2,535.00	
04/16/2018	00046585	AP	Monthly Propane	Cleared	Monte Vista Coop	11,525.92	
04/16/2018	00046586	AP	Subscription	Cleared	Project Wisdom, Inc.	499.00	
04/16/2018	00046588	AP	Library Books	Cleared	Really Good Stuff, Inc	594.50	
04/16/2018	00046589	AP	Annual Hood Insepct	Cleared	SimplexGrinnell	202.64	
04/16/2018	00046590	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	870.00	
04/16/2018	00046591	AP	ClassRoom Equipe	Cleared	SLV Parts Inc	1,018.97	
04/16/2018	00046592	AP	Electric Bill	Cleared	Slv Rec	2,825.00	
04/16/2018	00046593	AP	Concert Dress	Cleared	Southeastern Performance Appar	68.00	
04/16/2018	00046594	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	58.73	
04/16/2018	00046595	AP	Qtrly Monitoring	Cleared	Valley Lock And Security, Inc	150.00	
04/16/2018	00046596	AP	Mobile Phone Bill	Cleared	Verizon Wireless	64.56	
04/16/2018	00046597	AP	Gasoline	Cleared	Wex Bank	350.40	
04/16/2018	00046598	AP	Monthly Contract	Cleared	WSB Computer Services	3,465.20	
04/04/2018	00046489	AP	Mileage Check	Outstanding	Jeff Carpenter	11.52	
04/04/2018	00046499	AP	Mileage Check	Outstanding	Terri Gammill	130.56	
04/04/2018	00046503	AP	Mileage Check	Outstanding	Alicia Hess	130.56	
04/04/2018	00046506	AP	Mileage Check	Outstanding	Wanda Sanderson	7.68	
04/04/2018	00046509	AP	Mileage Check	Outstanding	Kevin Leggitt	56.32	
04/04/2018	00046512	AP	Mileage Check	Outstanding	Kassidy Mankowski	7.68	
04/04/2018	00046513	AP	Mileage Check	Outstanding	Sarah McCloskey	19.20	
04/04/2018	00046515	AP	Mileage Check	Outstanding	James Midgett	5.12	
04/04/2018	00046517	AP	Mileage Check	Outstanding	Doreen Nicholaw	7.04	
04/04/2018	00046524	AP	Mileage Check	Outstanding	Honey Stecken	87.04	
04/04/2018	00046525	AP	Mileage Check	Outstanding	Trish Taylor	65.28	
04/04/2018	00046526	AP	Mileage Check	Outstanding	Jenny Van Ry	17.28	
04/04/2018	00046528	AP	Mileage Check	Outstanding	Bobbi Webb	130.56	
04/10/2018	00046540	AP	APR 2018 Gen Fund PR	Outstanding	AirMedCare Network	1,027.00	
04/10/2018	00046541	AP	APR 2018 Gen Fund PR	Outstanding	American Fidelity Assurance	955.05	
04/10/2018	00046544	AP	APR 2018 Gen Fund PR	Outstanding	BEST Health Plan	12,804.80	
04/10/2018	00046548	AP	APR 2018 Gen Fund PR	Outstanding	Colorado State Treasurer	234.18	
04/10/2018	00046549	AP	APR 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co	69.82	
04/10/2018	00046552	AP	APR 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado	310.04	

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04/10/2018	00046555	AP	APR 2018 Gen Fund PR	Outstanding	Matrix Trust Company	50.00	
04/10/2018	00046560	AP	APR 2018 Gen Fund PR	Outstanding	Waddell & Reed	200.00	
04/16/2018	00046561	AP	Knowledge Bowl	Outstanding	Academic Hallmarks	27.00	
04/16/2018	00046568	AP	City Services - Acct 319	Outstanding	City Of Creede	224.27	
04/16/2018	00046587	AP	Office Supplies	Outstanding	Quill Corporation	453.32	
						Totals For Bank ID: L	133,700.05
						Report Totals:	140,140.96