

# Check History Report

SELECTED Data

Date Range: 05/01/2018 thru 05/31/2018

Arranged by:  
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		03/26/2018	00005994	AP	MAR 2018 Hot Lunch	Cleared	American Fidelity Assurance	81.86
		03/26/2018	00005996	AP	MAR 2018 Hot Lunch	Cleared	BEST Health Plan	943.80
		03/26/2018	00006000	AP	MAR 2018 Hot Lunch	Cleared	Companion Life Insurance Co	23.60
		03/26/2018	00006004	AP	MAR 2018 Hot Lunch	Cleared	Waddell & Reed	56.82
		04/25/2018	00006009	AP	APR 2018 Hot Lunch	Cleared	AirMedCare Network	110.00
		04/25/2018	00006010	AP	APR 2018 Hot Lunch	Cleared	American Fidelity Assurance	81.86
		04/25/2018	00006011	AP	APR 2018 Hot Lunch	Cleared	American Fidelity Assurance	41.66
		04/25/2018	00006013	AP	APR 2018 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
		04/25/2018	00006018	AP	APR 2018 Hot Lunch	Cleared	Horace Mann Life Ins	99.74
		04/25/2018	00006020	AP	APR 2018 Hot Lunch	Cleared	Waddell & Reed	70.64
		05/15/2018	00006021	AP	Reimb Apr 18 staff	Cleared	Creede Lunch Fund	110.50
		05/15/2018	00006022	AP	HL Purch Apr 18	Cleared	Kentucky Belle	163.06
		05/15/2018	00006023	AP	HL Purch	Cleared	Shamrock Foods Company	2,022.42
		05/15/2018	00006024	AP	Food	Cleared	Valley Roots Food Hub	243.60
		05/29/2018	00006029	AP	MAY 2018 Hot Lunch	Cleared	Colo. Dept. Of Rev.	111.00
		05/29/2018	00006032	AP	MAY 2018 Hot Lunch	Cleared	EFTPS Tax Payment	337.14
		05/29/2018	00006034	AP	MAY 2018 Hot Lunch	Cleared	Pera	1,138.07
		05/29/2018	00006025	AP	MAY 2018 Hot Lunch	Outstanding	American Fidelity Assurance	81.86
		05/29/2018	00006026	AP	MAY 2018 Hot Lunch	Outstanding	American Fidelity Assurance	41.66
		05/29/2018	00006027	AP	MAY 2018 Hot Lunch	Outstanding	BEST Health Plan	979.80
		05/29/2018	00006028	AP	MAY 2018 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
		05/29/2018	00006030	AP	MAY 2018 Hot Lunch	Outstanding	Colorado State Treasurer	12.42
		05/29/2018	00006031	AP	MAY 2018 Hot Lunch	Outstanding	Companion Life Insurance Co	23.60
		05/29/2018	00006033	AP	MAY 2018 Hot Lunch	Outstanding	Horace Mann Life Ins	99.74
		05/29/2018	00006035	AP	MAY 2018 Hot Lunch	Outstanding	Waddell & Reed	66.78
							Totals For Bank ID: F	6,965.13
L	Community Banks of CO							
		01/17/2018	00046227	AP	Reimb for Hotel	Cleared	Kim Fairchild	84.60
		02/15/2018	00046341	AP	Reimb for Gym T Shirts	Cleared	Kim Fairchild	26.98
		03/06/2018	00046390	AP	Mileage Check	Cleared	Terri Gammill	152.32
		04/04/2018	00046489	AP	Mileage Check	Cleared	Jeff Carpenter	11.52
		04/04/2018	00046506	AP	Mileage Check	Cleared	Wanda Sanderson	7.68
		04/04/2018	00046509	AP	Mileage Check	Cleared	Kevin Leggitt	56.32
		04/04/2018	00046512	AP	Mileage Check	Cleared	Kassidy Mankowski	7.68
		04/04/2018	00046517	AP	Mileage Check	Cleared	Doreen Nicholaw	7.04
		04/04/2018	00046524	AP	Mileage Check	Cleared	Honey Stecken	87.04
		04/04/2018	00046525	AP	Mileage Check	Cleared	Trish Taylor	65.28
		04/04/2018	00046526	AP	Mileage Check	Cleared	Jenny Van Ry	17.28
		04/04/2018	00046528	AP	Mileage Check	Cleared	Bobbi Webb	130.56
		04/10/2018	00046540	AP	APR 2018 Gen Fund PR	Cleared	AirMedCare Network	1,027.00
		04/10/2018	00046541	AP	APR 2018 Gen Fund PR	Cleared	American Fidelity Assurance	955.05

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		04/10/2018	00046544	AP	APR 2018 Gen Fund PR	Cleared	BEST Health Plan	12,804.80
		04/10/2018	00046549	AP	APR 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	69.82
		04/10/2018	00046552	AP	APR 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	310.04
		04/10/2018	00046555	AP	APR 2018 Gen Fund PR	Cleared	Matrix Trust Company	50.00
		04/10/2018	00046560	AP	APR 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
		04/16/2018	00046561	AP	Knowledge Bowl	Cleared	Academic Hallmarks	27.00
		04/16/2018	00046568	AP	City Services - Acct 319	Cleared	City Of Creede	224.27
		04/16/2018	00046587	AP	Office Supplies	Cleared	Quill Corporation	453.32
		05/02/2018	00046604	AP	Mileage Check	Cleared	Maryann Baker	119.68
		05/02/2018	00046605	AP	Mileage Check	Cleared	Kara Brittain	10.24
		05/02/2018	00046606	AP	Mileage Check	Cleared	Ashley Twite	38.40
		05/02/2018	00046607	AP	Mileage Check	Cleared	Jeff Carpenter	16.32
		05/02/2018	00046608	AP	Mileage Check	Cleared	Danielle Ceja	163.20
		05/02/2018	00046609	AP	Mileage Check	Cleared	Leslie Crews	62.72
		05/02/2018	00046610	AP	Mileage Check	Cleared	Kristen Denman	27.20
		05/02/2018	00046611	AP	Mileage Check	Cleared	Nichole DePriest	22.40
		05/02/2018	00046612	AP	Mileage Check	Cleared	Angela Erickson	141.44
		05/02/2018	00046613	AP	Mileage Check	Cleared	Juda Filippi	174.08
		05/02/2018	00046614	AP	Mileage Check	Cleared	Henry Fluck	184.96
		05/02/2018	00046616	AP	Mileage Check	Cleared	Katlin Fullen	30.72
		05/02/2018	00046618	AP	Mileage Check	Cleared	Amanda Gibbons	38.08
		05/02/2018	00046619	AP	Mileage Check	Cleared	Kiera Gibbons	122.88
		05/02/2018	00046620	AP	Mileage Check	Cleared	Shannon Goldsberry	184.96
		05/02/2018	00046621	AP	Mileage Check	Cleared	Alicia Hess	184.96
		05/02/2018	00046622	AP	Mileage Check	Cleared	Jessica Jackson	10.88
		05/02/2018	00046623	AP	Mileage Check	Cleared	Jonathan Jerabek	5.12
		05/02/2018	00046624	AP	Mileage Check	Cleared	Wanda Sanderson	10.88
		05/02/2018	00046626	AP	Mileage Check	Cleared	Lynnea King	184.96
		05/02/2018	00046627	AP	Mileage Check	Cleared	Kevin Leggitt	87.04
		05/02/2018	00046630	AP	Mileage Check	Cleared	Kassidy Mankowski	10.88
		05/02/2018	00046631	AP	Mileage Check	Cleared	Sarah McCloskey	28.80
		05/02/2018	00046632	AP	Mileage Check	Cleared	Emily McComas	10.88
		05/02/2018	00046634	AP	Mileage Check	Cleared	Guinevere Nelson	17.92
		05/02/2018	00046635	AP	Mileage Check	Cleared	Doreen Nicholaw	8.96
		05/02/2018	00046636	AP	Mileage Check	Cleared	William G Pearson	184.96
		05/02/2018	00046637	AP	Mileage Check	Cleared	Tana Regan	9.60
		05/02/2018	00046638	AP	Mileage Check	Cleared	Amy Romero	20.48
		05/02/2018	00046639	AP	Mileage Check	Cleared	Brandy Shaw	152.32
		05/02/2018	00046640	AP	Mileage Check	Cleared	Rebecca Simon	177.60
		05/02/2018	00046641	AP	Mileage Check	Cleared	Honey Stecken	152.32
		05/02/2018	00046643	AP	Mileage Check	Cleared	Jenny Van Ry	26.88
		05/02/2018	00046644	AP	Mileage Check	Cleared	Ed Vita	12.80

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05/02/2018	00046646	AP	Mileage Check	Cleared	Jason Whitehorn	38.08
05/02/2018	00046647	AP	Mileage Check	Cleared	Holly Wilson	228.48
05/02/2018	00046648	AP	Mileage Check	Cleared	Sonya Yund	174.08
05/08/2018	00046660	AP	MAY 2018 Gen Fund PR	Cleared	American Fidelity Assurance	955.05
05/08/2018	00046661	AP	MAY 2018 Gen Fund PR	Cleared	American Fidelity Assurance	433.32
05/08/2018	00046662	AP	MAY 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00
05/08/2018	00046664	AP	MAY 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75
05/08/2018	00046665	AP	MAY 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75
05/08/2018	00046666	AP	MAY 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,294.00
05/08/2018	00046669	AP	MAY 2018 Gen Fund PR	Cleared	Creede Lunch Fund	428.00
05/08/2018	00046670	AP	MAY 2018 Gen Fund PR	Cleared	Creede School District	200.00
05/08/2018	00046672	AP	MAY 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	7,298.72
05/08/2018	00046673	AP	MAY 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	314.22
05/08/2018	00046674	AP	MAY 2018 Gen Fund PR	Cleared	Matrix Trust Company	50.00
05/08/2018	00046675	AP	MAY 2018 Gen Fund PR	Cleared	Pera	23,020.10
05/08/2018	00046676	AP	MAY 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	532.74
05/08/2018	00046677	AP	MAY 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
05/08/2018	00046678	AP	MAY 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
05/08/2018	00046679	AP	MAY 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
05/15/2018	00046680	AP	Mechanics Class	Cleared	Airgas USA, LLC	2,554.12
05/15/2018	00046681	AP	DAC - Data Reports	Cleared	Alpine Achievement Systems	1,733.00
05/15/2018	00046682	AP	Gasoline	Cleared	Alta Fuels LLC	692.45
05/15/2018	00046683	AP	Apr-May 2018 Purch	Cleared	SYNCB/AMAZON	1,634.52
05/15/2018	00046684	AP	Awards	Cleared	Bale Company	1,017.60
05/15/2018	00046685	AP	Septic Service	Cleared	Brown's Septic Service Inc.	60.00
05/15/2018	00046686	AP	Apr/May 2018 Purch	Cleared	Cardmember Service	8,265.73
05/15/2018	00046687	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.16
05/15/2018	00046688	AP	City Services - Acct 319	Cleared	City Of Creede	268.73
05/15/2018	00046690	AP	Shaw Funeral	Cleared	The Columbine	101.95
05/15/2018	00046691	AP	Reimburse Imprest Apr	Cleared	Creede Imprest Fund	2,396.50
05/15/2018	00046692	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,986.00
05/15/2018	00046693	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	454.00
05/15/2018	00046694	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
05/15/2018	00046695	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00
05/15/2018	00046696	AP	Reimb for DC Trip Exp	Cleared	John Goss	32.00
05/15/2018	00046697	AP	Graduation Supplies	Cleared	Hermitage Art	25.81
05/15/2018	00046698	AP	Elem Math	Cleared	Houghton Mifflin Harcourt Publ	5,765.65
05/15/2018	00046699	AP	Annual Inv for fire monitor	Cleared	Johnson Controls Fire Protecti	570.00
05/15/2018	00046700	AP	Monthly Purchases	Cleared	Kentucky Belle	55.07
05/15/2018	00046701	AP	Copier Rental Fee	Cleared	Marlin Business Bank	890.13
05/15/2018	00046702	AP	Mark Tiley Award	Cleared	The Master Teacher	66.82
05/15/2018	00046703	AP	Mechanics Class/Bus	Cleared	McCandless Truck Center LLC	3,609.44

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		05/15/2018	00046704	AP	Reimb for Dump Exp	Cleared	Jeremy McComas	15.00
		05/15/2018	00046705	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		05/15/2018	00046706	AP	Legal Fees	Cleared	Law Office of Brad A Miller, L	565.50
		05/15/2018	00046707	AP	Monthly Propane	Cleared	Monte Vista Coop	2,421.20
		05/15/2018	00046709	AP	World Atlas Classroom	Cleared	Rand McNally	297.00
		05/15/2018	00046710	AP	Maintenance Supplies	Cleared	Sanitary Supply Corp Inc	755.87
		05/15/2018	00046711	AP	Elem Planners	Cleared	School Mate	144.40
		05/15/2018	00046712	AP	Reimburse for Bus Barn	Cleared	Caleb Simon	287.48
		05/15/2018	00046713	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	870.00
		05/15/2018	00046714	AP	Bandsaw	Cleared	SLV Parts Inc	3,266.65
		05/15/2018	00046715	AP	Electric Bill	Cleared	Slv Rec	2,729.00
		05/15/2018	00046716	AP	Economics Books	Cleared	Teachers' Curriculum Institute	1,342.50
		05/15/2018	00046717	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	549.32
		05/15/2018	00046718	AP	Graduation Tab	Cleared	Valley Publishing	107.00
		05/15/2018	00046719	AP	Mobile Phone Bill	Cleared	Verizon Wireless	64.31
		05/15/2018	00046721	AP	Gasoline	Cleared	Wex Bank	190.54
		05/15/2018	00046722	AP	Monthly Contract	Cleared	WSB Computer Services	1,500.00
		05/02/2018	00046599	AP	Mileage Check	Outstanding	Joni Adelman	144.00
		05/02/2018	00046600	AP	Mileage Check	Outstanding	Trenea Albright	33.28
		05/02/2018	00046601	AP	Mileage Check	Outstanding	Paula Allen	163.20
		05/02/2018	00046602	AP	Mileage Check	Outstanding	Luana Arnold	163.20
		05/02/2018	00046603	AP	Mileage Check	Outstanding	Michael Averette	307.20
		05/02/2018	00046615	AP	Mileage Check	Outstanding	Eryn Wintz	54.40
		05/02/2018	00046617	AP	Mileage Check	Outstanding	Terri Gammill	108.80
		05/02/2018	00046625	AP	Mileage Check	Outstanding	Dawn Kemper	43.52
		05/02/2018	00046628	AP	Mileage Check	Outstanding	Kristeen Lopez	38.08
		05/02/2018	00046629	AP	Mileage Check	Outstanding	Daniel Madrid	21.76
		05/02/2018	00046633	AP	Mileage Check	Outstanding	James Midgett	10.88
		05/02/2018	00046642	AP	Mileage Check	Outstanding	Trish Taylor	87.04
		05/02/2018	00046645	AP	Mileage Check	Outstanding	Bobbi Webb	184.96
		05/08/2018	00046663	AP	MAY 2018 Gen Fund PR	Outstanding	BEST Health Plan	12,804.80
		05/08/2018	00046667	AP	MAY 2018 Gen Fund PR	Outstanding	Colorado State Treasurer	258.54
		05/08/2018	00046668	AP	MAY 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co	69.82
		05/08/2018	00046671	AP	MAY 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado	310.04
		05/15/2018	00046689	AP	Data Bases	Outstanding	CLiC Cooperative Purchases	657.66
		05/15/2018	00046708	AP	Admin Supplies	Outstanding	Quill Corporation	601.22
		05/15/2018	00046720	AP	Troubleshoot Phones	Outstanding	Vertical Communications Inc	127.50
		05/29/2018	00046723	AP	Mileage Check	Outstanding	Joni Adelman	115.20
		05/29/2018	00046724	AP	Mileage Check	Outstanding	Trenea Albright	30.72
		05/29/2018	00046725	AP	Mileage Check	Outstanding	Paula Allen	141.44
		05/29/2018	00046726	AP	Mileage Check	Outstanding	Luana Arnold	130.56
		05/29/2018	00046727	AP	Mileage Check	Outstanding	Michael Averette	288.00

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
05/29/2018	00046728	AP	Mileage Check	Outstanding	Maryann Baker		119.68
05/29/2018	00046729	AP	Mileage Check	Outstanding	Kara Brittain		9.60
05/29/2018	00046730	AP	Mileage Check	Outstanding	Ashley Twite		38.40
05/29/2018	00046731	AP	Mileage Check	Outstanding	Jeff Carpenter		14.40
05/29/2018	00046732	AP	Mileage Check	Outstanding	Danielle Ceja		152.32
05/29/2018	00046733	AP	Mileage Check	Outstanding	Leslie Crews		62.72
05/29/2018	00046734	AP	Mileage Check	Outstanding	Kristen Denman		22.40
05/29/2018	00046735	AP	Mileage Check	Outstanding	Nichole DePriest		24.00
05/29/2018	00046736	AP	Mileage Check	Outstanding	Angela Erickson		152.32
05/29/2018	00046737	AP	Mileage Check	Outstanding	Juda Filippi		163.20
05/29/2018	00046738	AP	Mileage Check	Outstanding	Henry Fluck		152.32
05/29/2018	00046739	AP	Mileage Check	Outstanding	Eryn Wintz		48.00
05/29/2018	00046740	AP	Mileage Check	Outstanding	Katlin Fullen		26.88
05/29/2018	00046741	AP	Mileage Check	Outstanding	Terri Gammill		163.20
05/29/2018	00046742	AP	Mileage Check	Outstanding	Amanda Gibbons		33.60
05/29/2018	00046743	AP	Mileage Check	Outstanding	Kiera Gibbons		115.20
05/29/2018	00046744	AP	Mileage Check	Outstanding	Shannon Goldsberry		163.20
05/29/2018	00046745	AP	Mileage Check	Outstanding	Alicia Hess		152.32
05/29/2018	00046746	AP	Mileage Check	Outstanding	Jessica Jackson		9.60
05/29/2018	00046747	AP	Mileage Check	Outstanding	Jonathan Jerabek		4.80
05/29/2018	00046748	AP	Mileage Check	Outstanding	Wanda Sanderson		9.60
05/29/2018	00046749	AP	Mileage Check	Outstanding	Dawn Kemper		38.40
05/29/2018	00046750	AP	Mileage Check	Outstanding	Lynnea King		163.20
05/29/2018	00046751	AP	Mileage Check	Outstanding	Kevin Leggitt		71.68
05/29/2018	00046752	AP	Mileage Check	Outstanding	Kristeen Lopez		33.60
05/29/2018	00046753	AP	Mileage Check	Outstanding	Daniel Madrid		19.20
05/29/2018	00046754	AP	Mileage Check	Outstanding	Kassidy Mankowski		8.96
05/29/2018	00046755	AP	Mileage Check	Outstanding	Sarah McCloskey		26.88
05/29/2018	00046756	AP	Mileage Check	Outstanding	Emily McComas		9.60
05/29/2018	00046757	AP	Mileage Check	Outstanding	James Midgett		9.60
05/29/2018	00046758	AP	Mileage Check	Outstanding	Guinevere Nelson		17.92
05/29/2018	00046759	AP	Mileage Check	Outstanding	Doreen Nicholaw		7.04
05/29/2018	00046760	AP	Mileage Check	Outstanding	William G Pearson		152.32
05/29/2018	00046761	AP	Mileage Check	Outstanding	Tana Regan		9.60
05/29/2018	00046762	AP	Mileage Check	Outstanding	Amy Romero		17.92
05/29/2018	00046763	AP	Mileage Check	Outstanding	Brandy Shaw		163.20
05/29/2018	00046764	AP	Mileage Check	Outstanding	Rebecca Simon		177.60
05/29/2018	00046765	AP	Mileage Check	Outstanding	Honey Stecken		152.32
05/29/2018	00046766	AP	Mileage Check	Outstanding	Trish Taylor		76.16
05/29/2018	00046767	AP	Mileage Check	Outstanding	Jenny Van Ry		23.04
05/29/2018	00046768	AP	Mileage Check	Outstanding	Ed Vita		11.20
05/29/2018	00046769	AP	Mileage Check	Outstanding	Bobbi Webb		152.32

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Bank ID	Bank Name						
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05/29/2018	00046770	AP	Mileage Check	Outstanding	Jason Whitehorn		33.60
05/29/2018	00046771	AP	Mileage Check	Outstanding	Holly Wilson		201.60
05/29/2018	00046772	AP	Mileage Check	Outstanding	Sonya Yund		130.56
					Totals For Bank ID: L		126,747.92
					<b>Report Totals:</b>		<b>133,713.05</b>