

Check History Report

SELECTED Data

Date Range: 06/01/2018 thru 06/30/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		04/25/2018	00006012	AP	APR 2018 Hot Lunch	Cleared	BEST Health Plan	943.80
		04/25/2018	00006016	AP	APR 2018 Hot Lunch	Cleared	Companion Life Insurance Co	23.60
		05/29/2018	00006026	AP	MAY 2018 Hot Lunch	Cleared	American Fidelity Assurance	41.66
		05/29/2018	00006028	AP	MAY 2018 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
		06/14/2018	00006036	AP	Reimb Staff Lunches	Cleared	Creede Lunch Fund	87.75
		06/14/2018	00006037	AP	May 2018 HL Purch	Cleared	Kentucky Belle	205.53
		06/25/2018	00006040	AP	JUNE 2018 HL Payroll	Cleared	Colo. Dept. Of Rev.	32.00
		06/25/2018	00006043	AP	JUNE 2018 HL Payroll	Cleared	EFTPS Tax Payment	100.45
		06/25/2018	00006044	AP	JUNE 2018 HL Payroll	Cleared	Pera	547.76
		06/25/2018	00006038	AP	JUNE 2018 HL Payroll	Outstanding	American Fidelity Assurance	56.90
		06/25/2018	00006039	AP	JUNE 2018 HL Payroll	Outstanding	BEST Health Plan	489.90
		06/25/2018	00006041	AP	JUNE 2018 HL Payroll	Outstanding	Colorado State Treasurer	5.92
		06/25/2018	00006042	AP	JUNE 2018 HL Payroll	Outstanding	Companion Life Insurance Co	8.17
							Totals For Bank ID: F	2,555.19
L	Community Banks of CO							
		02/15/2018	00046349	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,059.00
		04/04/2018	00046499	AP	Mileage Check	Cleared	Terri Gammill	130.56
		04/04/2018	00046503	AP	Mileage Check	Cleared	Alicia Hess	130.56
		04/04/2018	00046515	AP	Mileage Check	Cleared	James Midgett	5.12
		05/02/2018	00046599	AP	Mileage Check	Cleared	Joni Adelman	144.00
		05/02/2018	00046600	AP	Mileage Check	Cleared	Trenea Albright	33.28
		05/02/2018	00046601	AP	Mileage Check	Cleared	Paula Allen	163.20
		05/02/2018	00046602	AP	Mileage Check	Cleared	Luana Arnold	163.20
		05/02/2018	00046603	AP	Mileage Check	Cleared	Michael Averette	307.20
		05/02/2018	00046615	AP	Mileage Check	Cleared	Eryn Wintz	54.40
		05/02/2018	00046617	AP	Mileage Check	Cleared	Terri Gammill	108.80
		05/02/2018	00046625	AP	Mileage Check	Cleared	Dawn Kemper	43.52
		05/02/2018	00046629	AP	Mileage Check	Cleared	Daniel Madrid	21.76
		05/02/2018	00046642	AP	Mileage Check	Cleared	Trish Taylor	87.04
		05/02/2018	00046645	AP	Mileage Check	Cleared	Bobbi Webb	184.96
		05/08/2018	00046663	AP	MAY 2018 Gen Fund PR	Cleared	BEST Health Plan	12,804.80
		05/08/2018	00046668	AP	MAY 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	69.82
		05/08/2018	00046671	AP	MAY 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	310.04
		05/15/2018	00046689	AP	Data Bases	Cleared	CLiC Cooperative Purchases	657.66
		05/15/2018	00046708	AP	Admin Supplies	Cleared	Quill Corporation	601.22
		05/15/2018	00046720	AP	Troubleshoot Phones	Cleared	Vertical Communications Inc	127.50
		05/29/2018	00046723	AP	Mileage Check	Cleared	Joni Adelman	115.20
		05/29/2018	00046724	AP	Mileage Check	Cleared	Trenea Albright	30.72
		05/29/2018	00046725	AP	Mileage Check	Cleared	Paula Allen	141.44
		05/29/2018	00046726	AP	Mileage Check	Cleared	Luana Arnold	130.56
		05/29/2018	00046727	AP	Mileage Check	Cleared	Michael Averette	288.00

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05/29/2018	00046728	AP	Mileage Check	Cleared	Maryann Baker	119.68
05/29/2018	00046729	AP	Mileage Check	Cleared	Kara Brittain	9.60
05/29/2018	00046730	AP	Mileage Check	Cleared	Ashley Twite	38.40
05/29/2018	00046731	AP	Mileage Check	Cleared	Jeff Carpenter	14.40
05/29/2018	00046732	AP	Mileage Check	Cleared	Danielle Ceja	152.32
05/29/2018	00046733	AP	Mileage Check	Cleared	Leslie Crews	62.72
05/29/2018	00046734	AP	Mileage Check	Cleared	Kristen Denman	22.40
05/29/2018	00046735	AP	Mileage Check	Cleared	Nichole DePriest	24.00
05/29/2018	00046739	AP	Mileage Check	Cleared	Eryn Wintz	48.00
05/29/2018	00046740	AP	Mileage Check	Cleared	Katlin Fullen	26.88
05/29/2018	00046741	AP	Mileage Check	Cleared	Terri Gammill	163.20
05/29/2018	00046742	AP	Mileage Check	Cleared	Amanda Gibbons	33.60
05/29/2018	00046743	AP	Mileage Check	Cleared	Kiera Gibbons	115.20
05/29/2018	00046744	AP	Mileage Check	Cleared	Shannon Goldsberry	163.20
05/29/2018	00046745	AP	Mileage Check	Cleared	Alicia Hess	152.32
05/29/2018	00046746	AP	Mileage Check	Cleared	Jessica Jackson	9.60
05/29/2018	00046747	AP	Mileage Check	Cleared	Jonathan Jerabek	4.80
05/29/2018	00046748	AP	Mileage Check	Cleared	Wanda Sanderson	9.60
05/29/2018	00046749	AP	Mileage Check	Cleared	Dawn Kemper	38.40
05/29/2018	00046750	AP	Mileage Check	Cleared	Lynnea King	163.20
05/29/2018	00046751	AP	Mileage Check	Cleared	Kevin Leggitt	71.68
05/29/2018	00046753	AP	Mileage Check	Cleared	Daniel Madrid	19.20
05/29/2018	00046754	AP	Mileage Check	Cleared	Kassidy Mankowski	8.96
05/29/2018	00046755	AP	Mileage Check	Cleared	Sarah McCloskey	26.88
05/29/2018	00046756	AP	Mileage Check	Cleared	Emily McComas	9.60
05/29/2018	00046759	AP	Mileage Check	Cleared	Doreen Nicholaw	7.04
05/29/2018	00046761	AP	Mileage Check	Cleared	Tana Regan	9.60
05/29/2018	00046763	AP	Mileage Check	Cleared	Brandy Shaw	163.20
05/29/2018	00046765	AP	Mileage Check	Cleared	Honey Stecken	152.32
05/29/2018	00046766	AP	Mileage Check	Cleared	Trish Taylor	76.16
05/29/2018	00046767	AP	Mileage Check	Cleared	Jenny Van Ry	23.04
05/29/2018	00046768	AP	Mileage Check	Cleared	Ed Vita	11.20
05/29/2018	00046769	AP	Mileage Check	Cleared	Bobbi Webb	152.32
05/29/2018	00046771	AP	Mileage Check	Cleared	Holly Wilson	201.60
05/29/2018	00046772	AP	Mileage Check	Cleared	Sonya Yund	130.56
06/13/2018	00046782	AP	JUNE 2018 Gen Fund PR	Cleared	AirMedCare Network	201.00
06/13/2018	00046784	AP	JUNE 2018 Gen Fund PR	Cleared	American Fidelity Assurance	433.32
06/13/2018	00046785	AP	JUNE 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00
06/13/2018	00046787	AP	JUNE 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75
06/13/2018	00046788	AP	JUNE 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75
06/13/2018	00046789	AP	JUNE 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,472.00
06/13/2018	00046792	AP	JUNE 2018 Gen Fund PR	Cleared	Creede Lunch Fund	65.00

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		06/13/2018	00046793	AP	JUNE 2018 Gen Fund PR	Cleared	Creede School District	200.00
		06/13/2018	00046795	AP	JUNE 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	7,752.72
		06/13/2018	00046797	AP	JUNE 2018 Gen Fund PR	Cleared	Matrix Trust Company	50.00
		06/13/2018	00046798	AP	JUNE 2018 Gen Fund PR	Cleared	Pera	23,494.13
		06/13/2018	00046799	AP	JUNE 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	535.18
		06/13/2018	00046800	AP	JUNE 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
		06/13/2018	00046801	AP	JUNE 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
		06/14/2018	00046803	AP	May 2018 Amazon Purch	Cleared	SYNCB/AMAZON	452.18
		06/14/2018	00046804	AP	Science Curriculum	Cleared	Amplify Education, Inc	3,200.76
		06/14/2018	00046805	AP	Septic Service	Cleared	Brown's Septic Service Inc.	180.00
		06/14/2018	00046806	AP	Visa Purch May 2018	Cleared	Cardmember Service	2,370.33
		06/14/2018	00046807	AP	Dividend plan membership	Cleared	CEI	200.00
		06/14/2018	00046808	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.16
		06/14/2018	00046809	AP	City Services - Acct 319	Cleared	City Of Creede	303.31
		06/14/2018	00046810	AP	Regan Fingerprints	Cleared	Colorado Bureau of Investigati	39.50
		06/14/2018	00046811	AP	District Membership 18-19	Cleared	Colo School Finance Project	25.00
		06/14/2018	00046812	AP	MAY 2018 IMPREST	Cleared	Creede Imprest Fund	185.00
		06/14/2018	00046813	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,986.00
		06/14/2018	00046814	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	331.25
		06/14/2018	00046815	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
		06/14/2018	00046816	AP	Radio Batteries	Cleared	Digitcom Electronics Inc	1,810.00
		06/14/2018	00046817	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00
		06/14/2018	00046818	AP	EZ School Message	Cleared	Harris Computer Systems	357.05
		06/14/2018	00046819	AP	Holiday Music	Cleared	J. W. Pepper & Son, Inc	100.98
		06/14/2018	00046820	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55
		06/14/2018	00046821	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		06/14/2018	00046822	AP	Legal Services	Cleared	Law Office of Brad A Miller, L	3,802.50
		06/14/2018	00046823	AP	Monthly Propane	Cleared	Monte Vista Coop	2,345.79
		06/14/2018	00046824	AP	NHS Affiliation Dues 18-19	Cleared	NASSP/NHS	385.00
		06/14/2018	00046825	AP	Vehicle Hoist	Cleared	O'Brien's Lift Service LLC	8,298.08
		06/14/2018	00046826	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	299.00
		06/14/2018	00046827	AP	Classroom/Office Supplies	Cleared	Quill Corporation	597.05
		06/14/2018	00046828	AP	Elem Classroom Supplies	Cleared	Rochester 100 Inc	125.00
		06/14/2018	00046829	AP	Vocabulary Supplies	Cleared	William H Sadlier, Inc.	610.94
		06/14/2018	00046830	AP	Student Datebooks	Cleared	School Datebooks	198.40
		06/14/2018	00046831	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	870.00
		06/14/2018	00046832	AP	Core Deposit	Cleared	SLV Parts Inc	334.91
		06/14/2018	00046833	AP	Electric Bill	Cleared	Slv Rec	2,747.00
		06/14/2018	00046834	AP	MS History	Cleared	Teachers' Curriculum Institute	1,554.50
		06/14/2018	00046835	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	92.71
		06/14/2018	00046836	AP	Mobile Phone Bill	Cleared	Verizon Wireless	178.33
		06/14/2018	00046837	AP	Gasoline	Cleared	Wex Bank	139.14

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06/14/2018	00046838	AP	Monthly Contract	Cleared	WSB Computer Services	1,896.00	
06/13/2018	00046783	AP	JUNE 2018 Gen Fund PR	Outstanding	American Fidelity Assurance	955.05	
06/13/2018	00046786	AP	JUNE 2018 Gen Fund PR	Outstanding	BEST Health Plan	13,784.80	
06/13/2018	00046790	AP	JUNE 2018 Gen Fund PR	Outstanding	Colorado State Treasurer	264.11	
06/13/2018	00046791	AP	JUNE 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co	77.72	
06/13/2018	00046794	AP	JUNE 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado	343.31	
06/13/2018	00046796	AP	JUNE 2018 Gen Fund PR	Outstanding	Horace Mann Life Ins	314.22	
06/13/2018	00046802	AP	JUNE 2018 Gen Fund PR	Outstanding	Waddell & Reed	200.00	
					Totals For Bank ID: L	111,671.88	
					Report Totals:	114,227.07	