

# Check History Report

SELECTED Data

Date Range: 07/01/2018 thru 07/31/2018

Arranged by:  
Check Status

| Bank ID | Bank Name             | Date       | Number   | Origin | Description           | Status      | Paid To                      | Amount    |
|---------|-----------------------|------------|----------|--------|-----------------------|-------------|------------------------------|-----------|
| F       | Community Banks of CO |            |          |        |                       |             |                              |           |
|         |                       | 04/25/2018 | 00006015 | AP     | APR 2018 Hot Lunch    | Cleared     | Colorado State Treasurer     | 13.47     |
|         |                       | 05/29/2018 | 00006025 | AP     | MAY 2018 Hot Lunch    | Cleared     | American Fidelity Assurance  | 81.86     |
|         |                       | 05/29/2018 | 00006027 | AP     | MAY 2018 Hot Lunch    | Cleared     | BEST Health Plan             | 979.80    |
|         |                       | 05/29/2018 | 00006030 | AP     | MAY 2018 Hot Lunch    | Cleared     | Colorado State Treasurer     | 12.42     |
|         |                       | 05/29/2018 | 00006031 | AP     | MAY 2018 Hot Lunch    | Cleared     | Companion Life Insurance Co  | 23.60     |
|         |                       | 05/29/2018 | 00006033 | AP     | MAY 2018 Hot Lunch    | Cleared     | Horace Mann Life Ins         | 99.74     |
|         |                       | 05/29/2018 | 00006035 | AP     | MAY 2018 Hot Lunch    | Cleared     | Waddell & Reed               | 66.78     |
|         |                       | 06/25/2018 | 00006039 | AP     | JUNE 2018 HL Payroll  | Cleared     | BEST Health Plan             | 489.90    |
|         |                       | 06/25/2018 | 00006041 | AP     | JUNE 2018 HL Payroll  | Cleared     | Colorado State Treasurer     | 5.92      |
|         |                       | 07/25/2018 | 00006049 | AP     | JULY 2018 HL Payroll  | Cleared     | Colo. Dept. Of Rev.          | 117.00    |
|         |                       | 07/25/2018 | 00006052 | AP     | JULY 2018 HL Payroll  | Cleared     | EFTPS Tax Payment            | 347.75    |
|         |                       | 07/25/2018 | 00006053 | AP     | JULY 2018 HL Payroll  | Cleared     | Pera                         | 1,172.61  |
|         |                       | 07/25/2018 | 00006045 | AP     | JULY 2018 HL Payroll  | Outstanding | American Fidelity Assurance  | 81.86     |
|         |                       | 07/25/2018 | 00006046 | AP     | JULY 2018 HL Payroll  | Outstanding | American Fidelity Assurance  | 41.66     |
|         |                       | 07/25/2018 | 00006047 | AP     | JULY 2018 HL Payroll  | Outstanding | BEST Health Plan             | 857.33    |
|         |                       | 07/25/2018 | 00006048 | AP     | JULY 2018 HL Payroll  | Outstanding | Beta Health Association Inc. | 11.75     |
|         |                       | 07/25/2018 | 00006050 | AP     | JULY 2018 HL Payroll  | Outstanding | Colorado State Treasurer     | 12.79     |
|         |                       | 07/25/2018 | 00006051 | AP     | JULY 2018 HL Payroll  | Outstanding | Companion Life Insurance Co  | 23.60     |
|         |                       | 07/25/2018 | 00006054 | AP     | JULY 2018 HL Payroll  | Outstanding | Waddell & Reed               | 58.13     |
|         |                       |            |          |        |                       |             | Totals For Bank ID: F        | 4,497.97  |
| L       | Community Banks of CO |            |          |        |                       |             |                              |           |
|         |                       | 04/10/2018 | 00046548 | AP     | APR 2018 Gen Fund PR  | Cleared     | Colorado State Treasurer     | 234.18    |
|         |                       | 05/02/2018 | 00046628 | AP     | Mileage Check         | Cleared     | Kristeen Lopez               | 38.08     |
|         |                       | 05/08/2018 | 00046667 | AP     | MAY 2018 Gen Fund PR  | Cleared     | Colorado State Treasurer     | 258.54    |
|         |                       | 05/29/2018 | 00046736 | AP     | Mileage Check         | Cleared     | Angela Erickson              | 152.32    |
|         |                       | 05/29/2018 | 00046737 | AP     | Mileage Check         | Cleared     | Juda Filippi                 | 163.20    |
|         |                       | 05/29/2018 | 00046738 | AP     | Mileage Check         | Cleared     | Henry Fluck                  | 152.32    |
|         |                       | 05/29/2018 | 00046752 | AP     | Mileage Check         | Cleared     | Kristeen Lopez               | 33.60     |
|         |                       | 05/29/2018 | 00046758 | AP     | Mileage Check         | Cleared     | Guinevere Nelson             | 17.92     |
|         |                       | 05/29/2018 | 00046760 | AP     | Mileage Check         | Cleared     | William G Pearson            | 152.32    |
|         |                       | 05/29/2018 | 00046762 | AP     | Mileage Check         | Cleared     | Amy Romero                   | 17.92     |
|         |                       | 05/29/2018 | 00046764 | AP     | Mileage Check         | Cleared     | Rebecca Simon                | 177.60    |
|         |                       | 06/13/2018 | 00046783 | AP     | JUNE 2018 Gen Fund PR | Cleared     | American Fidelity Assurance  | 955.05    |
|         |                       | 06/13/2018 | 00046786 | AP     | JUNE 2018 Gen Fund PR | Cleared     | BEST Health Plan             | 13,784.80 |
|         |                       | 06/13/2018 | 00046790 | AP     | JUNE 2018 Gen Fund PR | Cleared     | Colorado State Treasurer     | 264.11    |
|         |                       | 06/13/2018 | 00046791 | AP     | JUNE 2018 Gen Fund PR | Cleared     | Companion Life Insurance Co  | 77.72     |
|         |                       | 06/13/2018 | 00046794 | AP     | JUNE 2018 Gen Fund PR | Cleared     | Delta Dental of Colorado     | 343.31    |
|         |                       | 06/13/2018 | 00046796 | AP     | JUNE 2018 Gen Fund PR | Cleared     | Horace Mann Life Ins         | 314.22    |
|         |                       | 06/13/2018 | 00046802 | AP     | JUNE 2018 Gen Fund PR | Cleared     | Waddell & Reed               | 200.00    |
|         |                       | 07/10/2018 | 00046840 | AP     | JULY 2018 Accrued     | Cleared     | American Fidelity Assurance  | 133.33    |
|         |                       | 07/10/2018 | 00046841 | AP     | JULY 2018 Accrued     | Cleared     | American Fidelity Assurance  | 250.00    |

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|---------|-----------|------------|----------|--------|-------------------------|---------|--------------------------------|-----------|
|         |           | 07/10/2018 | 00046842 | AP     | JULY 2018 Accrued       | Cleared | BEST Health Plan               | 8,067.70  |
|         |           | 07/10/2018 | 00046843 | AP     | JULY 2018 Accrued       | Cleared | Beta Health Association Inc.   | 65.25     |
|         |           | 07/10/2018 | 00046844 | AP     | JULY 2018 Accrued       | Cleared | Beta Health Association Inc    | 21.75     |
|         |           | 07/10/2018 | 00046845 | AP     | JULY 2018 Accrued       | Cleared | Colo. Dept. Of Rev.            | 1,334.00  |
|         |           | 07/10/2018 | 00046849 | AP     | JULY 2018 Accrued       | Cleared | EFTPS Tax Payment              | 4,159.26  |
|         |           | 07/10/2018 | 00046851 | AP     | JULY 2018 Accrued       | Cleared | Pera                           | 12,180.52 |
|         |           | 07/10/2018 | 00046852 | AP     | JULY 2018 Accrued       | Cleared | Pera Voluntary Plan            | 532.74    |
|         |           | 07/10/2018 | 00046853 | AP     | JULY 2018 Accrued       | Cleared | Reliastar Life Insurance Co.   | 100.00    |
|         |           | 07/10/2018 | 00046854 | AP     | JULY 2018 Accrued       | Cleared | Newport Trust Company FBO      | 300.00    |
|         |           | 07/10/2018 | 00046855 | AP     | JULY 2018 Accrued       | Cleared | Waddell & Reed                 | 200.00    |
|         |           | 07/10/2018 | 00046859 | AP     | JULY 2018 Yearly Staff  | Cleared | AirMedCare Network             | 139.00    |
|         |           | 07/10/2018 | 00046861 | AP     | JULY 2018 Yearly Staff  | Cleared | American Fidelity Assurance    | 258.32    |
|         |           | 07/10/2018 | 00046862 | AP     | JULY 2018 Yearly Staff  | Cleared | American Fidelity Assurance    | 100.00    |
|         |           | 07/10/2018 | 00046863 | AP     | JULY 2018 Yearly Staff  | Cleared | BEST Health Plan               | 7,087.90  |
|         |           | 07/10/2018 | 00046864 | AP     | JULY 2018 Yearly Staff  | Cleared | Beta Health Association Inc.   | 55.25     |
|         |           | 07/10/2018 | 00046865 | AP     | JULY 2018 Yearly Staff  | Cleared | Colo. Dept. Of Rev.            | 1,053.00  |
|         |           | 07/10/2018 | 00046868 | AP     | JULY 2018 Yearly Staff  | Cleared | Creede School District         | 200.00    |
|         |           | 07/10/2018 | 00046870 | AP     | JULY 2018 Yearly Staff  | Cleared | EFTPS Tax Payment              | 3,200.76  |
|         |           | 07/10/2018 | 00046872 | AP     | JULY 2018 Yearly Staff  | Cleared | Matrix Trust Company           | 50.00     |
|         |           | 07/10/2018 | 00046873 | AP     | JULY 2018 Yearly Staff  | Cleared | Pera                           | 9,558.96  |
|         |           | 07/10/2018 | 00046874 | AP     | JULY 2018 Yearly Staff  | Cleared | Pera Voluntary Plan            | 291.67    |
|         |           | 07/10/2018 | 00046875 | AP     | JULY 2018 Yearly Staff  | Cleared | Waddell & Reed                 | 19.37     |
|         |           | 07/16/2018 | 00046876 | AP     | Visa Purchases          | Cleared | Cardmember Service             | 682.40    |
|         |           | 07/16/2018 | 00046877 | AP     | FY 18-19 Membership     | Cleared | Colorado Association of School | 2,825.00  |
|         |           | 07/16/2018 | 00046878 | AP     | Telephone/Internet      | Cleared | Ciello Powered by SLVREC       | 319.03    |
|         |           | 07/16/2018 | 00046879 | AP     | Hargreaves Fingerprints | Cleared | Colorado Bureau of Investigati | 39.50     |
|         |           | 07/16/2018 | 00046880 | AP     | Trans Equip             | Cleared | Colorado/West Equipment Inc    | 485.21    |
|         |           | 07/16/2018 | 00046881 | AP     | Preschool Contract July | Cleared | Creede Early Learning Center   | 3,648.50  |
|         |           | 07/16/2018 | 00046882 | AP     | FY 18-19 Insurance      | Cleared | Colorado School Districts Self | 37,329.00 |
|         |           | 07/16/2018 | 00046883 | AP     | Sewer Service           | Cleared | Deep Creek Water & Sanitation  | 121.96    |
|         |           | 07/16/2018 | 00046884 | AP     | Sprinkler Service       | Cleared | Holman Landscape Irrigation    | 264.07    |
|         |           | 07/16/2018 | 00046885 | AP     | Copier Contract         | Cleared | Marlin Business Bank           | 521.55    |
|         |           | 07/16/2018 | 00046886 | AP     | Trash Service           | Cleared | MDS Waste & Recycle Inc        | 150.00    |
|         |           | 07/16/2018 | 00046887 | AP     | July 2018 Sped/Admin    | Cleared | Slv Boces                      | 870.00    |
|         |           | 07/16/2018 | 00046888 | AP     | Trans Supplies          | Cleared | SLV Parts Inc                  | 59.72     |
|         |           | 07/16/2018 | 00046889 | AP     | Vehicle Repairs         | Cleared | Town & Country Car Automall    | 2,322.48  |
|         |           | 07/16/2018 | 00046890 | AP     | Qtrly Monitoring        | Cleared | Valley Lock And Security, Inc  | 150.00    |
|         |           | 07/16/2018 | 00046891 | AP     | Monthly Contract        | Cleared | WSB Computer Services          | 1,500.00  |
|         |           | 07/17/2018 | 00046892 | AP     | Class Supplies          | Cleared | Airgas USA, LLC                | 375.67    |
|         |           | 07/17/2018 | 00046893 | AP     | Gas                     | Cleared | Alta Fuels LLC                 | 215.68    |
|         |           | 07/17/2018 | 00046894 | AP     | June 2018 Purchases     | Cleared | Cardmember Service             | 353.94    |
|         |           | 07/17/2018 | 00046895 | AP     | June 2018 Water Bill    | Cleared | City Of Creede                 | 1,666.75  |

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| Date       | Number    | Origin | Description                | Status      | Paid To                        |                       | Amount            |
| 07/17/2018 | 00046896  | AP     | Shipping on Batteries      | Cleared     | Digitcom Electronics Inc       |                       | 19.01             |
| 07/17/2018 | 00046897  | AP     | Fire Sprinkler Inspections | Cleared     | Johnson Controls Fire Protecti |                       | 312.83            |
| 07/17/2018 | 00046898  | AP     | June 2018 Legal Serv       | Cleared     | Law Office of Brad A Miller, L |                       | 955.50            |
| 07/17/2018 | 00046899  | AP     | Repair Windshields         | Cleared     | SLV Glass, Inc.                |                       | 577.50            |
| 07/17/2018 | 00046900  | AP     | Bus Barn Purch             | Cleared     | SLV Parts Inc                  |                       | 426.82            |
| 07/17/2018 | 00046901  | AP     | June 2018 Electric         | Cleared     | Slv Rec                        |                       | 1,415.00          |
| 07/17/2018 | 00046902  | AP     | June 2018 Purch            | Cleared     | Tomkins Hardware & Lumber      |                       | 94.39             |
| 07/17/2018 | 00046903  | AP     | Best of the Best Advertise | Cleared     | Valley Publishing              |                       | 165.00            |
| 07/17/2018 | 00046904  | AP     | Gasoline                   | Cleared     | Wex Bank                       |                       | 139.73            |
| 07/17/2018 | 00046905  | AP     | Lift Rental to repair      | Cleared     | Larry Woods                    |                       | 125.00            |
| 07/10/2018 | 00046839  | AP     | JULY 2018 Accrued          | Outstanding | American Fidelity Assurance    |                       | 661.25            |
| 07/10/2018 | 00046846  | AP     | JULY 2018 Accrued          | Outstanding | Colorado State Treasurer       |                       | 135.82            |
| 07/10/2018 | 00046847  | AP     | JULY 2018 Accrued          | Outstanding | Companion Life Insurance Co    |                       | 46.22             |
| 07/10/2018 | 00046848  | AP     | JULY 2018 Accrued          | Outstanding | Delta Dental of Colorado       |                       | 98.60             |
| 07/10/2018 | 00046850  | AP     | JULY 2018 Accrued          | Outstanding | Horace Mann Life Ins           |                       | 116.09            |
| 07/10/2018 | 00046860  | AP     | JULY 2018 Yearly Staff     | Outstanding | American Fidelity Assurance    |                       | 318.76            |
| 07/10/2018 | 00046866  | AP     | JULY 2018 Yearly Staff     | Outstanding | Colorado State Treasurer       |                       | 111.11            |
| 07/10/2018 | 00046867  | AP     | JULY 2018 Yearly Staff     | Outstanding | Companion Life Insurance Co    |                       | 69.55             |
| 07/10/2018 | 00046869  | AP     | JULY 2018 Yearly Staff     | Outstanding | Delta Dental of Colorado       |                       | 357.55            |
| 07/10/2018 | 00046871  | AP     | JULY 2018 Yearly Staff     | Outstanding | Horace Mann Life Ins           |                       | 297.87            |
|            |           |        |                            |             |                                | Totals For Bank ID: L | 127,040.05        |
|            |           |        |                            |             |                                | <b>Report Totals:</b> | <b>131,538.02</b> |