

Check History Report

SELECTED Data

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Date Range: 08/01/2018 thru 08/31/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		06/25/2018	00006038	AP	JUNE 2018 HL Payroll	Cleared	American Fidelity Assurance	56.90
		06/25/2018	00006042	AP	JUNE 2018 HL Payroll	Cleared	Companion Life Insurance Co	8.17
		07/25/2018	00006046	AP	JULY 2018 HL Payroll	Cleared	American Fidelity Assurance	41.66
		07/25/2018	00006047	AP	JULY 2018 HL Payroll	Cleared	BEST Health Plan	857.33
		07/25/2018	00006048	AP	JULY 2018 HL Payroll	Cleared	Beta Health Association Inc.	11.75
		07/25/2018	00006054	AP	JULY 2018 HL Payroll	Cleared	Waddell & Reed	58.13
		08/22/2018	00006055	AP	Menu Planning	Cleared	Heartland School Solutions	442.00
		08/22/2018	00006056	AP	Food	Cleared	Shamrock Foods Company	1,044.63
		08/27/2018	00006062	AP	AUG 2018 HL Payroll	Cleared	Colo. Dept. Of Rev.	116.00
		08/27/2018	00006065	AP	AUG 2018 HL Payroll	Cleared	EFTPS Tax Payment	345.42
		08/27/2018	00006066	AP	AUG 2018 HL Payroll	Cleared	Pera	1,172.61
		08/22/2018	00006057	AP	Food	Outstanding	Valley Roots Food Hub	401.12
		08/27/2018	00006058	AP	AUG 2018 HL Payroll	Outstanding	American Fidelity Assurance	81.86
		08/27/2018	00006059	AP	AUG 2018 HL Payroll	Outstanding	American Fidelity Assurance	41.66
		08/27/2018	00006060	AP	AUG 2018 HL Payroll	Outstanding	BEST Health Plan	857.33
		08/27/2018	00006061	AP	AUG 2018 HL Payroll	Outstanding	Beta Health Association Inc.	11.75
		08/27/2018	00006063	AP	AUG 2018 HL Payroll	Outstanding	Colorado State Treasurer	12.79
		08/27/2018	00006064	AP	AUG 2018 HL Payroll	Outstanding	Companion Life Insurance Co	23.60
		08/27/2018	00006067	AP	AUG 2018 HL Payroll	Outstanding	Waddell & Reed	77.50
							Totals For Bank ID: F	5,662.21
L	Community Banks of CO							
		05/02/2018	00046633	AP	Mileage Check	Cleared	Christina Midgett	10.88
		05/29/2018	00046757	AP	Mileage Check	Cleared	Christina Midgett	9.60
		05/29/2018	00046770	AP	Mileage Check	Cleared	Jason Whitehorn	33.60
		07/10/2018	00046839	AP	JULY 2018 Accrued	Cleared	American Fidelity Assurance	661.25
		07/10/2018	00046847	AP	JULY 2018 Accrued	Cleared	Companion Life Insurance Co	46.22
		07/10/2018	00046848	AP	JULY 2018 Accrued	Cleared	Delta Dental of Colorado	98.60
		07/10/2018	00046850	AP	JULY 2018 Accrued	Cleared	Horace Mann Life Ins	116.09
		07/10/2018	00046860	AP	JULY 2018 Yearly Staff	Cleared	American Fidelity Assurance	318.76
		07/10/2018	00046867	AP	JULY 2018 Yearly Staff	Cleared	Companion Life Insurance Co	69.55
		07/10/2018	00046869	AP	JULY 2018 Yearly Staff	Cleared	Delta Dental of Colorado	357.55
		07/10/2018	00046871	AP	JULY 2018 Yearly Staff	Cleared	Horace Mann Life Ins	297.87
		08/01/2018	00046907	AP	AUG 2018 Accrued Teach	Cleared	American Fidelity Assurance	133.33
		08/01/2018	00046908	AP	AUG 2018 Accrued Teach	Cleared	American Fidelity Assurance	250.00
		08/01/2018	00046909	AP	AUG 2018 Accrued Teach	Cleared	BEST Health Plan	7,574.90
		08/01/2018	00046910	AP	AUG 2018 Accrued Teach	Cleared	Beta Health Association Inc.	65.25
		08/01/2018	00046911	AP	AUG 2018 Accrued Teach	Cleared	Beta Health Association Inc	21.75
		08/01/2018	00046912	AP	AUG 2018 Accrued Teach	Cleared	Colo. Dept. Of Rev.	1,334.00
		08/01/2018	00046916	AP	AUG 2018 Accrued Teach	Cleared	EFTPS Tax Payment	4,159.26
		08/01/2018	00046917	AP	AUG 2018 Accrued Teach	Cleared	Horace Mann Life Ins	116.09
		08/01/2018	00046918	AP	AUG 2018 Accrued Teach	Cleared	Pera	12,180.52

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		08/01/2018	00046919	AP	AUG 2018 Accrued Teach	Cleared	Pera Voluntary Plan	532.74
		08/01/2018	00046920	AP	AUG 2018 Accrued Teach	Cleared	Reliastar Life Insurance Co.	100.00
		08/01/2018	00046921	AP	AUG 2018 Accrued Teach	Cleared	Newport Trust Company FBO	300.00
		08/01/2018	00046922	AP	AUG 2018 Accrued Teach	Cleared	Waddell & Reed	200.00
		08/14/2018	00046928	AP	AUG 2018 Yearly Staff PR	Cleared	American Fidelity Assurance	216.66
		08/14/2018	00046929	AP	AUG 2018 Yearly Staff PR	Cleared	American Fidelity Assurance	100.00
		08/14/2018	00046930	AP	AUG 2018 Yearly Staff PR	Cleared	BEST Health Plan	6,720.47
		08/14/2018	00046931	AP	AUG 2018 Yearly Staff PR	Cleared	Beta Health Association Inc.	43.50
		08/14/2018	00046932	AP	AUG 2018 Yearly Staff PR	Cleared	Colo. Dept. Of Rev.	1,057.00
		08/14/2018	00046935	AP	AUG 2018 Yearly Staff PR	Cleared	Creede School District	200.00
		08/14/2018	00046937	AP	AUG 2018 Yearly Staff PR	Cleared	EFTPS Tax Payment	3,215.94
		08/14/2018	00046938	AP	AUG 2018 Yearly Staff PR	Cleared	Horace Mann Life Ins	297.87
		08/14/2018	00046939	AP	AUG 2018 Yearly Staff PR	Cleared	Matrix Trust Company	50.00
		08/14/2018	00046940	AP	AUG 2018 Yearly Staff PR	Cleared	Pera	9,626.68
		08/14/2018	00046941	AP	AUG 2018 Yearly Staff PR	Cleared	Pera Voluntary Plan	291.67
		08/17/2018	00046942	AP	Gasoline	Cleared	Alta Fuels LLC	277.78
		08/17/2018	00046943	AP	JULY/AUG 2018	Cleared	SYNCB/AMAZON	2,622.05
		08/17/2018	00046944	AP	CKLA Webinar	Cleared	Amplify Education, Inc	1,000.00
		08/17/2018	00046945	AP	IPADS	Cleared	Apple Inc.	5,880.00
		08/17/2018	00046946	AP	Bakes Goods	Cleared	Cafe Ole	60.00
		08/17/2018	00046947	AP	July/Aug 2018 Purchases	Cleared	Cardmember Service	9,054.81
		08/17/2018	00046948	AP	School Bus Activity	Cleared	Channing Bete Company, Inc	96.05
		08/17/2018	00046949	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.03
		08/17/2018	00046950	AP	City Services - Acct 319	Cleared	City Of Creede	1,162.87
		08/17/2018	00046951	AP	New Staff Fingerprints	Cleared	Colorado Bureau of Investigati	158.00
		08/17/2018	00046952	AP	18/19 Dues	Cleared	Colorado Rural Schools Allianc	568.00
		08/17/2018	00046953	AP	Reimburse for July 2018	Cleared	Creede Imprest Fund	50.00
		08/17/2018	00046954	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,648.50
		08/17/2018	00046955	AP	2018 Young Audience	Cleared	Creede Repertory Theatre	955.00
		08/17/2018	00046956	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
		08/17/2018	00046957	AP	Audit Services June 2018	Cleared	Dixon, Waller & Co, Inc	9,975.00
		08/17/2018	00046958	AP	Reimburse for Food Exp	Cleared	Kiera Gibbons	57.09
		08/17/2018	00046960	AP	E-Rate Services	Cleared	Dale Kanack	275.00
		08/17/2018	00046961	AP	Staff Inservice Food	Cleared	Kip's Grill	130.00
		08/17/2018	00046962	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55
		08/17/2018	00046963	AP	WeCLIMB	Cleared	The Master Teacher	2,999.00
		08/17/2018	00046964	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		08/17/2018	00046965	AP	Legal Fees	Cleared	Miller Farmer Law, LLC	963.00
		08/17/2018	00046966	AP	Student Testing	Cleared	Northwest Evaluation Assoc	1,695.00
		08/17/2018	00046967	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,302.00
		08/17/2018	00046968	AP	Totes&Lanyards for Staff	Cleared	Positive Promotions, Inc.	464.16
		08/17/2018	00046969	AP	Teaching Essentials	Cleared	Quantum Learning Network	5,600.00

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
08/17/2018	00046970	AP	Toner	Cleared	Quill Corporation	1,155.80
08/17/2018	00046971	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	863.00
08/17/2018	00046972	AP	Inv	Cleared	SLV Parts Inc	1,037.62
08/17/2018	00046973	AP	Electric Bill	Cleared	Slv Rec	1,625.00
08/17/2018	00046975	AP	Art Supplies	Cleared	Stoneleaf Pottery	373.00
08/17/2018	00046976	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	909.78
08/17/2018	00046977	AP	Bus Barn	Cleared	Town & Country Car Automall	259.63
08/17/2018	00046978	AP	2002 Blue Bird Inspect	Cleared	Adelmo Trujillo	500.00
08/17/2018	00046979	AP	Laminate Sheets	Cleared	USI Education & Government Sal	194.83
08/17/2018	00046980	AP	Mobile Phone Bill	Cleared	Verizon Wireless	29.04
08/17/2018	00046981	AP	3 phones	Cleared	Vertical Communications Inc	629.53
08/17/2018	00046982	AP	Gasoline	Cleared	Wex Bank	475.17
08/17/2018	00046983	AP	Monthly Contract	Cleared	WSB Computer Services	2,803.71
08/22/2018	00046985	AP	Art Supplies	Cleared	Blick Art Material	1,285.18
08/22/2018	00046986	AP	18-19 Activities	Cleared	CHSAA	1,621.00
08/22/2018	00046988	AP	Bus Barn	Cleared	Colorado/West Equipment Inc	18.15
08/22/2018	00046989	AP	Bus Barn	Cleared	SLV Parts Inc	654.52
08/01/2018	00046906	AP	AUG 2018 Accrued Teach	Outstanding	American Fidelity Assurance	661.25
08/01/2018	00046913	AP	AUG 2018 Accrued Teach	Outstanding	Colorado State Treasurer	135.82
08/01/2018	00046914	AP	AUG 2018 Accrued Teach	Outstanding	Companion Life Insurance Co	46.22
08/01/2018	00046915	AP	AUG 2018 Accrued Teach	Outstanding	Delta Dental of Colorado	98.60
08/14/2018	00046927	AP	AUG 2018 Yearly Staff PR	Outstanding	American Fidelity Assurance	293.80
08/14/2018	00046933	AP	AUG 2018 Yearly Staff PR	Outstanding	Colorado State Treasurer	111.63
08/14/2018	00046934	AP	AUG 2018 Yearly Staff PR	Outstanding	Companion Life Insurance Co	54.93
08/14/2018	00046936	AP	AUG 2018 Yearly Staff PR	Outstanding	Delta Dental of Colorado	357.55
08/17/2018	00046959	AP	Reimburse for Classroom	Outstanding	Alicia Hess	24.00
08/17/2018	00046974	AP	18-19 Membership Dues	Outstanding	Southern Peaks League	200.00
08/22/2018	00046984	AP	Floor Mats	Outstanding	American Floor Mats	148.26
08/22/2018	00046987	AP	Reimb for SLV Water	Outstanding	City Of Creede	650.00
Totals For Bank ID: L						118,130.47
Report Totals:						123,792.68