

Check History Report

SELECTED Data

Date Range: 09/01/2018 thru 09/30/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		07/25/2018	00006045	AP	JULY 2018 HL Payroll	Cleared	American Fidelity Assurance	81.86
		07/25/2018	00006051	AP	JULY 2018 HL Payroll	Cleared	Companion Life Insurance Co	23.60
		08/22/2018	00006057	AP	Food	Cleared	Valley Roots Food Hub	401.12
		08/27/2018	00006059	AP	AUG 2018 HL Payroll	Cleared	American Fidelity Assurance	41.66
		08/27/2018	00006061	AP	AUG 2018 HL Payroll	Cleared	Beta Health Association Inc.	11.75
		09/13/2018	00006068	AP	Aug 2018 Reimb Staff	Cleared	Creede Lunch Fund	74.75
		09/13/2018	00006069	AP	Aug 2018 Purch	Cleared	Kentucky Belle	114.07
		09/13/2018	00006070	AP	HL Purch	Cleared	Shamrock Foods Company	1,671.00
		09/13/2018	00006071	AP	Food	Cleared	Valley Roots Food Hub	310.69
		09/24/2018	00006076	AP	SEP 2018 HL Payroll	Cleared	Colo. Dept. Of Rev.	116.00
		09/24/2018	00006079	AP	SEP 2018 HL Payroll	Cleared	EFTPS Tax Payment	345.42
		09/24/2018	00006080	AP	SEP 2018 HL Payroll	Cleared	Pera	1,172.61
		09/24/2018	00006072	AP	SEP 2018 HL Payroll	Outstanding	American Fidelity Assurance	81.86
		09/24/2018	00006073	AP	SEP 2018 HL Payroll	Outstanding	American Fidelity Assurance	41.66
		09/24/2018	00006074	AP	SEP 2018 HL Payroll	Outstanding	BEST Health Plan	857.33
		09/24/2018	00006075	AP	SEP 2018 HL Payroll	Outstanding	Beta Health Association Inc.	11.75
		09/24/2018	00006077	AP	SEP 2018 HL Payroll	Outstanding	Colorado State Treasurer	12.79
		09/24/2018	00006078	AP	SEP 2018 HL Payroll	Outstanding	Companion Life Insurance Co	23.60
		09/24/2018	00006081	AP	SEP 2018 HL Payroll	Outstanding	Waddell & Reed	77.50
							Totals For Bank ID: F	5,471.02
L	Community Banks of CO							
		01/10/2018	00046184	AP	Mileage Check	Cleared	Leigh Van Straten	130.56
		02/06/2018	00046263	AP	Mileage Check	Cleared	Eryn Wintz	41.60
		02/06/2018	00046266	AP	Mileage Check	Cleared	Amanda Gibbons	29.12
		03/06/2018	00046388	AP	Mileage Check	Cleared	Eryn Wintz	48.00
		04/04/2018	00046513	AP	Mileage Check	Cleared	Sarah McCloskey	19.20
		08/01/2018	00046906	AP	AUG 2018 Accrued Teach	Cleared	American Fidelity Assurance	661.25
		08/01/2018	00046914	AP	AUG 2018 Accrued Teach	Cleared	Companion Life Insurance Co	46.22
		08/01/2018	00046915	AP	AUG 2018 Accrued Teach	Cleared	Delta Dental of Colorado	98.60
		08/14/2018	00046927	AP	AUG 2018 Yearly Staff PR	Cleared	American Fidelity Assurance	293.80
		08/14/2018	00046934	AP	AUG 2018 Yearly Staff PR	Cleared	Companion Life Insurance Co	54.93
		08/14/2018	00046936	AP	AUG 2018 Yearly Staff PR	Cleared	Delta Dental of Colorado	357.55
		08/17/2018	00046974	AP	18-19 Membership Dues	Cleared	Southern Peaks League	200.00
		08/22/2018	00046984	AP	Floor Mats	Cleared	American Floor Mats	148.26
		09/05/2018	00046990	AP	Mileage Check	Cleared	Joni Adelman	79.36
		09/05/2018	00046991	AP	Mileage Check	Cleared	Trenea Albright	15.36
		09/05/2018	00046993	AP	Mileage Check	Cleared	Heidi Anderson	38.40
		09/05/2018	00046994	AP	Mileage Check	Cleared	Coty Arthur	87.04
		09/05/2018	00046996	AP	Mileage Check	Cleared	Robin Baldwin	25.60
		09/05/2018	00046997	AP	Mileage Check	Cleared	Kimberly Bishop	84.48
		09/05/2018	00046998	AP	Mileage Check	Cleared	Kara Brittain	5.12

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 09/01/2018 thru 09/30/2018

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
09/05/2018	00046999	AP	Mileage Check	Cleared	Mark Brouwer		32.64
09/05/2018	00047000	AP	Mileage Check	Cleared	Ashley Twite		25.60
09/05/2018	00047002	AP	Mileage Check	Cleared	Danielle Ceja		87.04
09/05/2018	00047007	AP	Mileage Check	Cleared	Michael Filippi		87.04
09/05/2018	00047009	AP	Mileage Check	Cleared	Eryn Wintz		25.60
09/05/2018	00047010	AP	Mileage Check	Cleared	Melanie Freedle		7.68
09/05/2018	00047011	AP	Mileage Check	Cleared	Katlin Vanaken		15.36
09/05/2018	00047013	AP	Mileage Check	Cleared	Amanda Gibbons		20.48
09/05/2018	00047014	AP	Mileage Check	Cleared	Kiera Gibbons		61.44
09/05/2018	00047015	AP	Mileage Check	Cleared	Linda Goldsberry		87.04
09/05/2018	00047017	AP	Mileage Check	Cleared	Lacy Hargreaves		10.24
09/05/2018	00047019	AP	Mileage Check	Cleared	Jessica Jackson		4.48
09/05/2018	00047023	AP	Mileage Check	Cleared	Dawn Kemper		25.60
09/05/2018	00047024	AP	Mileage Check	Cleared	Lynnea King		87.04
09/05/2018	00047025	AP	Mileage Check	Cleared	Kevin Leggitt		40.96
09/05/2018	00047028	AP	Mileage Check	Cleared	Kassidy Mankowski		4.48
09/05/2018	00047029	AP	Mileage Check	Cleared	Sarah McCloskey		28.16
09/05/2018	00047031	AP	Mileage Check	Cleared	Kate Michaels		20.48
09/05/2018	00047034	AP	Mileage Check	Cleared	Guinevere Nelson		10.24
09/05/2018	00047037	AP	Mileage Check	Cleared	Tana Regan		5.12
09/05/2018	00047039	AP	Mileage Check	Cleared	Linette Schmidt		65.28
09/05/2018	00047040	AP	Mileage Check	Cleared	Brandy Shaw		87.04
09/05/2018	00047041	AP	Mileage Check	Cleared	Caleb Simon		97.28
09/05/2018	00047042	AP	Mileage Check	Cleared	Scott Stecken		87.04
09/05/2018	00047044	AP	Mileage Check	Cleared	Connie Thompson		15.36
09/05/2018	00047045	AP	Mileage Check	Cleared	Jim Van Ry		8.96
09/05/2018	00047046	AP	Mileage Check	Cleared	Leigh Van Straten		87.04
09/05/2018	00047049	AP	Mileage Check	Cleared	Bobbi Webb		87.04
09/05/2018	00047050	AP	Mileage Check	Cleared	Jason Whitehorn		23.04
09/05/2018	00047051	AP	Mileage Check	Cleared	Holly Wilson		107.52
09/05/2018	00047052	AP	Mileage Check	Cleared	Sonya Yund		87.04
09/11/2018	00047063	AP	SEPT 2018 Gen Fund PR	Cleared	AirMedCare Network		187.00
09/11/2018	00047065	AP	SEPT 2018 Gen Fund PR	Cleared	American Fidelity Assurance		266.66
09/11/2018	00047066	AP	SEPT 2018 Gen Fund PR	Cleared	American Fidelity Assurance		350.00
09/11/2018	00047068	AP	SEPT 2018 Gen Fund PR	Cleared	Beta Health Association Inc.		108.75
09/11/2018	00047069	AP	SEPT 2018 Gen Fund PR	Cleared	Beta Health Association Inc		21.75
09/11/2018	00047070	AP	SEPT 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.		2,777.00
09/11/2018	00047073	AP	SEPT 2018 Gen Fund PR	Cleared	Creede Lunch Fund		2,775.00
09/11/2018	00047074	AP	SEPT 2018 Gen Fund PR	Cleared	Creede School District		200.00
09/11/2018	00047076	AP	SEPT 2018 Gen Fund PR	Cleared	EFTPS Tax Payment		8,609.04
09/11/2018	00047078	AP	SEPT 2018 Gen Fund PR	Cleared	Matrix Trust Company		50.00
09/11/2018	00047079	AP	SEPT 2018 Gen Fund PR	Cleared	Pera		25,998.28

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 09/01/2018 thru 09/30/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		09/11/2018	00047080	AP	SEPT 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	834.20
		09/11/2018	00047081	AP	SEPT 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
		09/11/2018	00047082	AP	SEPT 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
		09/13/2018	00047084	AP	Gasoline	Cleared	Alta Fuels LLC	129.81
		09/13/2018	00047085	AP	AUG-SEP Purchases	Cleared	SYNCB/AMAZON	1,993.59
		09/13/2018	00047086	AP	3rd Grade Reading	Cleared	Amplify Education, Inc	453.60
		09/13/2018	00047087	AP	Ipads	Cleared	Apple Inc.	2,940.00
		09/13/2018	00047088	AP	Aug Sep 2018 Purch	Cleared	Cardmember Service	2,158.02
		09/13/2018	00047089	AP	Dues 18-19	Cleared	Colorado Assoc of School Exec	520.00
		09/13/2018	00047090	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	313.03
		09/13/2018	00047092	AP	Aug 2018 Reimb	Cleared	Creede Imprest Fund	501.40
		09/13/2018	00047093	AP	Monthly Payment for	Cleared	Creede Early Learning Center	4,148.50
		09/13/2018	00047094	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	192.00
		09/13/2018	00047095	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
		09/13/2018	00047096	AP	Monthly Copier Service	Cleared	Gobin's Inc	176.34
		09/13/2018	00047097	AP	Monthly Purchases	Cleared	Kentucky Belle	33.33
		09/13/2018	00047098	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55
		09/13/2018	00047099	AP	Handwriting Books	Cleared	McGraw-Hill School Education H	895.02
		09/13/2018	00047100	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		09/13/2018	00047101	AP	Aug 2018 Legal Fees	Cleared	Miller Farmer Law, LLC	1,335.00
		09/13/2018	00047102	AP	Monthly Propane	Cleared	Monte Vista Coop	2,079.95
		09/13/2018	00047103	AP	Poster Board	Cleared	Oceans & Rivers, LLC	4.76
		09/13/2018	00047104	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	2,237.00
		09/13/2018	00047105	AP	Printer Supplies	Cleared	Quill Corporation	474.97
		09/13/2018	00047106	AP	1 Yr Annual Fee	Cleared	Raptor Technologies	540.00
		09/13/2018	00047107	AP	Mtce Supplies	Cleared	Sanitary Supply Corp Inc	1,027.67
		09/13/2018	00047108	AP	Fire Sprinkler Mtce	Cleared	Johnson Controls Fire Protecti	875.00
		09/13/2018	00047109	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	863.00
		09/13/2018	00047110	AP	Bus Barn	Cleared	SLV Parts Inc	6,916.88
		09/13/2018	00047111	AP	Electric Bill	Cleared	Slv Rec	2,276.00
		09/13/2018	00047113	AP	36 issues	Cleared	The Week	458.64
		09/13/2018	00047114	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	477.58
		09/13/2018	00047115	AP	Vehicle Parts	Cleared	Town & Country Car Automall	272.20
		09/13/2018	00047116	AP	2010 White Mini Inspect	Cleared	Adelmo Trujillo	650.00
		09/13/2018	00047117	AP	Yearly Box Fee	Cleared	U.S. Postal Service	208.00
		09/13/2018	00047118	AP	Back to School Wk 1	Cleared	Valley Publishing	892.50
		09/13/2018	00047119	AP	Mobile Phone Bill	Cleared	Verizon Wireless	114.52
		09/13/2018	00047120	AP	Gasoline	Cleared	Wex Bank	127.58
		09/13/2018	00047121	AP	Monthly Contract	Cleared	WSB Computer Services	3,050.20
		09/05/2018	00046992	AP	Mileage Check	Outstanding	Paula Allen	87.04
		09/05/2018	00046995	AP	Mileage Check	Outstanding	Michael Averette	153.60
		09/05/2018	00047001	AP	Mileage Check	Outstanding	Jeff Carpenter	7.68

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 09/01/2018 thru 09/30/2018

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
09/05/2018	00047003	AP	Mileage Check	Outstanding	Kristen Denman	6.40
09/05/2018	00047004	AP	Mileage Check	Outstanding	Nichole DePriest	7.68
09/05/2018	00047005	AP	Mileage Check	Outstanding	Susan Dicken	10.24
09/05/2018	00047006	AP	Mileage Check	Outstanding	Angela Erickson	65.28
09/05/2018	00047008	AP	Mileage Check	Outstanding	Henry Fluck	87.04
09/05/2018	00047012	AP	Mileage Check	Outstanding	Terri Gammill	87.04
09/05/2018	00047016	AP	Mileage Check	Outstanding	Shannon Goldsberry	87.04
09/05/2018	00047018	AP	Mileage Check	Outstanding	Alicia Hess	87.04
09/05/2018	00047020	AP	Mileage Check	Outstanding	Jonathan Jerabek	2.56
09/05/2018	00047021	AP	Mileage Check	Outstanding	Wanda Sanderson	5.12
09/05/2018	00047022	AP	Mileage Check	Outstanding	Kelly Jones	11.20
09/05/2018	00047026	AP	Mileage Check	Outstanding	Kristeen Lopez	17.92
09/05/2018	00047027	AP	Mileage Check	Outstanding	Daniel Madrid	10.24
09/05/2018	00047030	AP	Mileage Check	Outstanding	Brandee Medina	87.04
09/05/2018	00047032	AP	Mileage Check	Outstanding	Christina Midgett	10.24
09/05/2018	00047033	AP	Mileage Check	Outstanding	Jessie Miller	87.04
09/05/2018	00047035	AP	Mileage Check	Outstanding	Doreen Nicholaw	5.12
09/05/2018	00047036	AP	Mileage Check	Outstanding	Starr Pearson	76.16
09/05/2018	00047038	AP	Mileage Check	Outstanding	Amy Romero	17.92
09/05/2018	00047043	AP	Mileage Check	Outstanding	Trisha Taylor	43.52
09/05/2018	00047047	AP	Mileage Check	Outstanding	Laura Vinchattle	15.36
09/05/2018	00047048	AP	Mileage Check	Outstanding	Ed Vita	6.40
09/11/2018	00047064	AP	SEPT 2018 Gen Fund PR	Outstanding	American Fidelity Assurance	974.96
09/11/2018	00047067	AP	SEPT 2018 Gen Fund PR	Outstanding	BEST Health Plan	19,098.37
09/11/2018	00047071	AP	SEPT 2018 Gen Fund PR	Outstanding	Colorado State Treasurer	293.97
09/11/2018	00047072	AP	SEPT 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co	131.40
09/11/2018	00047075	AP	SEPT 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado	681.83
09/11/2018	00047077	AP	SEPT 2018 Gen Fund PR	Outstanding	Horace Mann Life Ins	413.96
09/11/2018	00047083	AP	SEPT 2018 Gen Fund PR	Outstanding	Waddell & Reed	200.00
09/13/2018	00047091	AP	City Services - Acct 319	Outstanding	City Of Creede	431.75
09/13/2018	00047112	AP	ELA	Outstanding	Teachers Discount	64.45
Totals For Bank ID: L						109,983.70
Report Totals:						115,454.72