

Check History Report

SELECTED Data

Date Range: 11/01/2018 thru 11/30/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		09/24/2018	00006078	AP	SEP 2018 HL Payroll	Cleared	Companion Life Insurance Co	23.60
		10/29/2018	00006087	AP	OCT 2018 HL Payroll	Cleared	American Fidelity Assurance	41.66
		10/29/2018	00006089	AP	OCT 2018 HL Payroll	Cleared	Beta Health Association Inc.	11.75
		11/13/2018	00006096	AP	Commodities	Cleared	Andrews Foodservice Systems	159.58
		11/13/2018	00006097	AP	Kitchen Cleaning	Cleared	Atlas Building Maintenance, In	122.48
		11/13/2018	00006098	AP	Reimb for Staff Lunches	Cleared	Creede Lunch Fund	188.50
		11/13/2018	00006099	AP	Oct 2018 Purch	Cleared	Kentucky Belle	206.46
		11/13/2018	00006100	AP	HL Purch	Cleared	Shamrock Foods Company	1,940.29
		11/13/2018	00006101	AP	HL Purch	Cleared	Valley Roots Food Hub	348.67
		11/27/2018	00006106	AP	NOV 2018 HL Payroll	Cleared	Colo. Dept. Of Rev.	114.00
		11/27/2018	00006110	AP	NOV 2018 HL Payroll	Cleared	EFTPS Tax Payment	341.28
		11/27/2018	00006111	AP	NOV 2018 HL Payroll	Cleared	Pera	1,163.03
		11/27/2018	00006102	AP	NOV 2018 HL Payroll	Outstanding	American Fidelity Assurance	81.86
		11/27/2018	00006103	AP	NOV 2018 HL Payroll	Outstanding	American Fidelity Assurance	41.66
		11/27/2018	00006104	AP	NOV 2018 HL Payroll	Outstanding	BEST Health Plan	857.33
		11/27/2018	00006105	AP	NOV 2018 HL Payroll	Outstanding	Beta Health Association Inc.	11.75
		11/27/2018	00006107	AP	NOV 2018 HL Payroll	Outstanding	Colorado State Treasurer	12.79
		11/27/2018	00006108	AP	NOV 2018 HL Payroll	Outstanding	Companion Life Insurance Co	22.81
		11/27/2018	00006109	AP	NOV 2018 HL Payroll	Outstanding	Delta Dental of Colorado	34.87
		11/27/2018	00006112	AP	NOV 2018 HL Payroll	Outstanding	Waddell & Reed	77.50
							Totals For Bank ID: F	5,801.87
L	Community Banks of CO							
		08/22/2018	00046987	AP	Reimb for SLV Water	Cleared	City Of Creede	650.00
		09/05/2018	00047001	AP	Mileage Check	Cleared	Jeff Carpenter	7.68
		09/05/2018	00047006	AP	Mileage Check	Cleared	Angela Erickson	65.28
		09/05/2018	00047020	AP	Mileage Check	Cleared	Jonathan Jerabek	2.56
		09/05/2018	00047022	AP	Mileage Check	Cleared	Kelly Jones	11.20
		09/05/2018	00047030	AP	Mileage Check	Cleared	Brandee Medina	87.04
		09/05/2018	00047038	AP	Mileage Check	Cleared	Amy Romero	17.92
		09/05/2018	00047048	AP	Mileage Check	Cleared	Ed Vita	6.40
		10/03/2018	00047122	AP	Mileage Check	Cleared	Joni Adelman	148.80
		10/03/2018	00047130	AP	Mileage Check	Cleared	Kara Brittain	8.32
		10/03/2018	00047131	AP	Mileage Check	Cleared	Mark Brouwer	97.92
		10/03/2018	00047133	AP	Mileage Check	Cleared	Ashley Twite	44.80
		10/03/2018	00047134	AP	Mileage Check	Cleared	Jeff Carpenter	14.40
		10/03/2018	00047139	AP	Mileage Check	Cleared	Angela Erickson	163.20
		10/03/2018	00047150	AP	Mileage Check	Cleared	Lacy Hargreaves	16.64
		10/03/2018	00047154	AP	Mileage Check	Cleared	Jonathan Jerabek	4.48
		10/03/2018	00047155	AP	Mileage Check	Cleared	Wanda Sanderson	9.60
		10/03/2018	00047156	AP	Mileage Check	Cleared	Kelly Jones	22.40
		10/03/2018	00047159	AP	Mileage Check	Cleared	Kevin Leggitt	76.80

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 11/01/2018 thru 11/30/2018

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
10/03/2018	00047164	AP	Mileage Check	Cleared	Brandee Medina	152.32	
10/03/2018	00047165	AP	Mileage Check	Cleared	Kate Michaels	38.40	
10/03/2018	00047171	AP	Mileage Check	Cleared	Tana Regan	8.96	
10/03/2018	00047182	AP	Mileage Check	Cleared	Ed Vita	12.00	
10/03/2018	00047183	AP	Mileage Check	Cleared	Bobbi Webb	163.20	
10/09/2018	00047202	AP	OCT 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	131.40	
10/09/2018	00047205	AP	OCT 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	568.99	
10/15/2018	00047224	AP	Restorative Programs	Cleared	Center for Restorative Program	5,833.34	
10/15/2018	00047236	AP	PO 052218Ormsby	Cleared	Explorer Magazine Payments	62.70	
11/06/2018	00047266	AP	Mileage Check	Cleared	Joni Adelman	158.72	
11/06/2018	00047267	AP	Mileage Check	Cleared	Trenea Albright	34.56	
11/06/2018	00047268	AP	Mileage Check	Cleared	Paula Allen	195.84	
11/06/2018	00047269	AP	Mileage Check	Cleared	Heidi Anderson	86.40	
11/06/2018	00047270	AP	Mileage Check	Cleared	Coty Arthur	195.84	
11/06/2018	00047272	AP	Mileage Check	Cleared	Robin Baldwin	57.60	
11/06/2018	00047273	AP	Mileage Check	Cleared	Kimberly Bishop	190.08	
11/06/2018	00047274	AP	Mileage Check	Cleared	Kara Brittain	11.52	
11/06/2018	00047275	AP	Mileage Check	Cleared	Mark Brouwer	163.20	
11/06/2018	00047276	AP	Mileage Check	Cleared	Michael Carder	195.84	
11/06/2018	00047279	AP	Mileage Check	Cleared	Danielle Ceja	195.84	
11/06/2018	00047280	AP	Mileage Check	Cleared	Kristen Denman	28.80	
11/06/2018	00047282	AP	Mileage Check	Cleared	Susan Dicken	21.76	
11/06/2018	00047283	AP	Mileage Check	Cleared	Angela Erickson	54.40	
11/06/2018	00047285	AP	Mileage Check	Cleared	Henry Fluck	195.84	
11/06/2018	00047288	AP	Mileage Check	Cleared	Katlin Vanaken	34.56	
11/06/2018	00047290	AP	Mileage Check	Cleared	Kiera Gibbons	130.56	
11/06/2018	00047291	AP	Mileage Check	Cleared	Linda Goldsberry	184.96	
11/06/2018	00047292	AP	Mileage Check	Cleared	Shannon Goldsberry	195.84	
11/06/2018	00047294	AP	Mileage Check	Cleared	Lori Heinrich	195.84	
11/06/2018	00047295	AP	Mileage Check	Cleared	Alicia Hess	184.96	
11/06/2018	00047297	AP	Mileage Check	Cleared	Jonathan Jerabek	5.44	
11/06/2018	00047301	AP	Mileage Check	Cleared	Lynnea King	195.84	
11/06/2018	00047302	AP	Mileage Check	Cleared	Kevin Leggitt	92.16	
11/06/2018	00047306	AP	Mileage Check	Cleared	Kassidy Mankowski	11.52	
11/06/2018	00047307	AP	Mileage Check	Cleared	Sarah McCloskey	56.32	
11/06/2018	00047308	AP	Mileage Check	Cleared	Brandee Medina	152.32	
11/06/2018	00047309	AP	Mileage Check	Cleared	Kate Michaels	46.08	
11/06/2018	00047311	AP	Mileage Check	Cleared	Jessie Miller	130.56	
11/06/2018	00047313	AP	Mileage Check	Cleared	Doreen Nicholaw	10.24	
11/06/2018	00047314	AP	Mileage Check	Cleared	Starr Pearson	195.84	
11/06/2018	00047315	AP	Mileage Check	Cleared	Tana Regan	11.52	
11/06/2018	00047316	AP	Mileage Check	Cleared	Amy Romero	40.32	

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 11/01/2018 thru 11/30/2018

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
11/06/2018	00047317	AP	Mileage Check	Cleared	Linette Schmidt	174.08	
11/06/2018	00047318	AP	Mileage Check	Cleared	Brandy Shaw	184.96	
11/06/2018	00047319	AP	Mileage Check	Cleared	Caleb Simon	182.40	
11/06/2018	00047320	AP	Mileage Check	Cleared	Scott Stecken	163.20	
11/06/2018	00047324	AP	Mileage Check	Cleared	Leigh Van Straten	195.84	
11/06/2018	00047326	AP	Mileage Check	Cleared	Ed Vita	14.40	
11/06/2018	00047327	AP	Mileage Check	Cleared	Bobbi Webb	152.32	
11/06/2018	00047329	AP	Mileage Check	Cleared	Holly Wilson	241.92	
11/13/2018	00047340	AP	NOV 2018 Gen Fund PR	Cleared	American Fidelity Assurance	216.66	
11/13/2018	00047341	AP	NOV 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00	
11/13/2018	00047343	AP	NOV 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75	
11/13/2018	00047344	AP	NOV 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75	
11/13/2018	00047345	AP	NOV 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,752.00	
11/13/2018	00047348	AP	NOV 2018 Gen Fund PR	Cleared	Creede Lunch Fund	125.00	
11/13/2018	00047349	AP	NOV 2018 Gen Fund PR	Cleared	Creede School District	200.00	
11/13/2018	00047351	AP	NOV 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	8,741.18	
11/13/2018	00047353	AP	NOV 2018 Gen Fund PR	Cleared	Matrix Trust Company	50.00	
11/13/2018	00047354	AP	NOV 2018 Gen Fund PR	Cleared	Pera	27,491.09	
11/13/2018	00047355	AP	NOV 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	834.20	
11/13/2018	00047356	AP	NOV 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00	
11/13/2018	00047357	AP	NOV 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00	
11/14/2018	00047360	AP	Gasoline	Cleared	Alta Fuels LLC	466.40	
11/14/2018	00047361	AP	Oct Nov 2018 Purch	Cleared	SYNCB/AMAZON	1,610.14	
11/14/2018	00047362	AP	5th Grade Science	Cleared	Amplify Education, Inc	3,767.56	
11/14/2018	00047363	AP	Art Supplies	Cleared	Blick Art Materials	8.38	
11/14/2018	00047364	AP	Speaker	Cleared	Bureau of Lectures	550.00	
11/14/2018	00047365	AP	Oct Nov 2018 Purch	Cleared	Cardmember Service	2,056.06	
11/14/2018	00047366	AP	2016 2017 Audit Findings	Cleared	Colorado Dept Of Education	20.67	
11/14/2018	00047367	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.62	
11/14/2018	00047368	AP	City Services - Acct 319	Cleared	City Of Creede	268.73	
11/14/2018	00047369	AP	Membership	Cleared	Creede Chamber of Commerce	68.75	
11/14/2018	00047370	AP	Fingerprints	Cleared	Colorado Bureau of Investigati	118.50	
11/14/2018	00047371	AP	Donation to Fruit Program	Cleared	Creede Schools - Activity	1,130.73	
11/14/2018	00047372	AP	Reimburse Oct 2018 Exp	Cleared	Creede Imprest Fund	772.20	
11/14/2018	00047373	AP	Monthly Payment for	Cleared	Creede Early Learning Center	4,148.50	
11/14/2018	00047374	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	453.25	
11/14/2018	00047375	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96	
11/14/2018	00047376	AP	Bus Barn Supplies	Cleared	Fastenal Company	957.76	
11/14/2018	00047377	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00	
11/14/2018	00047378	AP	Eye Wash Station	Cleared	Grainger	259.05	
11/14/2018	00047379	AP	GF Checks	Cleared	Harris School Solutions	353.94	
11/14/2018	00047381	AP	Labor Mileage	Cleared	Husmann Plumbing Inc	959.00	

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 11/01/2018 thru 11/30/2018

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
11/14/2018	00047382	AP	Play Costumes	Cleared	J. W. Pepper & Son, Inc	45.00	
11/14/2018	00047383	AP	CPP Regional Meet Reimb	Cleared	Beverlee Keilman	430.76	
11/14/2018	00047384	AP	Monthly Purchases	Cleared	Kentucky Belle	35.13	
11/14/2018	00047385	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55	
11/14/2018	00047386	AP	Candles	Cleared	The Master Teacher	138.27	
11/14/2018	00047387	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00	
11/14/2018	00047388	AP	Legal Services Oct 2018	Cleared	Miller Farmer Law, LLC	2,191.50	
11/14/2018	00047389	AP	Monthly Propane	Cleared	Monte Vista Coop	2,542.59	
11/14/2018	00047390	AP	18 19 SLV JH MS	Cleared	Monte Vista Middle School	200.00	
11/14/2018	00047391	AP	Trauma Training Class	Cleared	Mount St Vincent Home Inc	1,450.00	
11/14/2018	00047392	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,300.00	
11/14/2018	00047393	AP	Toner for Printer	Cleared	Quill Corporation	663.67	
11/14/2018	00047394	AP	Overlays	Cleared	Really Good Stuff, LLC	78.91	
11/14/2018	00047395	AP	Maintenance Supplies	Cleared	Sanitary Supply Corp Inc	485.27	
11/14/2018	00047396	AP	Reimb for Travel Exp	Cleared	Cheryl Scallan	54.08	
11/14/2018	00047397	AP	Fees for District VB Game	Cleared	Sierra Grande Athletics	47.16	
11/14/2018	00047398	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	863.00	
11/14/2018	00047399	AP	Bus Barn Supplies	Cleared	SLV Parts Inc	1,029.62	
11/14/2018	00047400	AP	Electric Bill	Cleared	Slv Rec	2,767.00	
11/14/2018	00047401	AP	Concert Dress	Cleared	Southeastern Performance Appar	177.00	
11/14/2018	00047402	AP	ELA Material	Cleared	Teachers Discovery	124.49	
11/14/2018	00047403	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	507.12	
11/14/2018	00047404	AP	Mobile Phone Bill	Cleared	Verizon Wireless	114.98	
11/14/2018	00047405	AP	Sprinkler System In Bus	Cleared	Western States Fire Protection	1,715.00	
11/14/2018	00047406	AP	Gasoline	Cleared	Wex Bank	159.75	
11/14/2018	00047407	AP	Monthly Contract	Cleared	WSB Computer Services	2,655.00	
11/06/2018	00047271	AP	Mileage Check	Outstanding	Michael Averette	345.60	
11/06/2018	00047277	AP	Mileage Check	Outstanding	Ashley Twite	54.40	
11/06/2018	00047278	AP	Mileage Check	Outstanding	Jeff Carpenter	16.32	
11/06/2018	00047281	AP	Mileage Check	Outstanding	Nichole DePriest	16.32	
11/06/2018	00047284	AP	Mileage Check	Outstanding	Michael Filippi	184.96	
11/06/2018	00047286	AP	Mileage Check	Outstanding	Eryn Wintz	57.60	
11/06/2018	00047287	AP	Mileage Check	Outstanding	Melanie Freedle	17.28	
11/06/2018	00047289	AP	Mileage Check	Outstanding	Terri Gammill	195.84	
11/06/2018	00047293	AP	Mileage Check	Outstanding	Lacy Hargreaves	21.76	
11/06/2018	00047296	AP	Mileage Check	Outstanding	Jessica Jackson	11.52	
11/06/2018	00047298	AP	Mileage Check	Outstanding	Wanda Sanderson	11.52	
11/06/2018	00047299	AP	Mileage Check	Outstanding	Kelly Jones	28.80	
11/06/2018	00047300	AP	Mileage Check	Outstanding	Dawn Kemper	41.60	
11/06/2018	00047303	AP	Mileage Check	Outstanding	Katina Lichtenfeld	32.64	
11/06/2018	00047304	AP	Mileage Check	Outstanding	Kristeen Lopez	40.32	
11/06/2018	00047305	AP	Mileage Check	Outstanding	Daniel Madrid	23.04	

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 11/01/2018 thru 11/30/2018

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
11/06/2018	00047310	AP	Mileage Check	Outstanding	Christina Midgett		23.04
11/06/2018	00047312	AP	Mileage Check	Outstanding	Guinevere Nelson		23.04
11/06/2018	00047321	AP	Mileage Check	Outstanding	Trisha Taylor		97.92
11/06/2018	00047322	AP	Mileage Check	Outstanding	Connie Thompson		32.64
11/06/2018	00047323	AP	Mileage Check	Outstanding	Jim Van Ry		5.12
11/06/2018	00047325	AP	Mileage Check	Outstanding	Laura Vinchattle		34.56
11/06/2018	00047328	AP	Mileage Check	Outstanding	Jason Whitehorn		51.84
11/06/2018	00047330	AP	Mileage Check	Outstanding	Sonya Yund		184.96
11/13/2018	00047339	AP	NOV 2018 Gen Fund PR	Outstanding	American Fidelity Assurance		935.06
11/13/2018	00047342	AP	NOV 2018 Gen Fund PR	Outstanding	BEST Health Plan		17,628.67
11/13/2018	00047346	AP	NOV 2018 Gen Fund PR	Outstanding	Colorado State Treasurer		310.18
11/13/2018	00047347	AP	NOV 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co		131.40
11/13/2018	00047350	AP	NOV 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado		568.99
11/13/2018	00047352	AP	NOV 2018 Gen Fund PR	Outstanding	Horace Mann Life Ins		597.55
11/13/2018	00047358	AP	NOV 2018 Gen Fund PR	Outstanding	Waddell & Reed		200.00
11/14/2018	00047359	AP	OnSpot Training & All	Outstanding	Alamosa School District		130.00
11/14/2018	00047380	AP	Sprinkler Winterize	Outstanding	Holman Landscape Irrigation		210.00
Totals For Bank ID: L							115,982.16
Report Totals:							121,784.03