

Check History Report

SELECTED Data

Date Range: 12/01/2018 thru 12/31/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		10/29/2018	00006086	AP	OCT 2018 HL Payroll	Cleared	American Fidelity Assurance	81.86
		10/29/2018	00006088	AP	OCT 2018 HL Payroll	Cleared	BEST Health Plan	857.33
		10/29/2018	00006092	AP	OCT 2018 HL Payroll	Cleared	Companion Life Insurance Co	23.60
		10/29/2018	00006095	AP	OCT 2018 HL Payroll	Cleared	Waddell & Reed	77.50
		11/27/2018	00006102	AP	NOV 2018 HL Payroll	Cleared	American Fidelity Assurance	81.86
		11/27/2018	00006103	AP	NOV 2018 HL Payroll	Cleared	American Fidelity Assurance	41.66
		11/27/2018	00006105	AP	NOV 2018 HL Payroll	Cleared	Beta Health Association Inc.	11.75
		12/13/2018	00006113	AP	Reimb for Staff Lunch Nov	Cleared	Creede Lunch Fund	136.50
		12/13/2018	00006114	AP	Nov 2018 HL Purch	Cleared	Kentucky Belle	184.08
		12/13/2018	00006115	AP	HL Purch	Cleared	Shamrock Foods Company	2,006.27
		12/17/2018	00006121	AP	DEC 2018 HL Payroll	Cleared	Colo. Dept. Of Rev.	114.00
		12/17/2018	00006125	AP	DEC 2018 HL Payroll	Cleared	EFTPS Tax Payment	343.90
		12/17/2018	00006126	AP	DEC 2018 HL Payroll	Cleared	Pera	1,188.37
		12/17/2018	00006117	AP	DEC 2018 HL Payroll	Outstanding	American Fidelity Assurance	81.86
		12/17/2018	00006118	AP	DEC 2018 HL Payroll	Outstanding	American Fidelity Assurance	41.66
		12/17/2018	00006119	AP	DEC 2018 HL Payroll	Outstanding	BEST Health Plan	857.33
		12/17/2018	00006120	AP	DEC 2018 HL Payroll	Outstanding	Beta Health Association Inc.	11.75
		12/17/2018	00006122	AP	DEC 2018 HL Payroll	Outstanding	Colorado State Treasurer	13.06
		12/17/2018	00006123	AP	DEC 2018 HL Payroll	Outstanding	Companion Life Insurance Co	22.81
		12/17/2018	00006124	AP	DEC 2018 HL Payroll	Outstanding	Delta Dental of Colorado	34.87
		12/17/2018	00006127	AP	DEC 2018 HL Payroll	Outstanding	Waddell & Reed	77.50
							Totals For Bank ID: F	6,289.52
L	Community Banks of CO							
		08/17/2018	00046959	AP	Reimburse for Classroom	Cleared	Alicia Hess	24.00
		09/05/2018	00046995	AP	Mileage Check	Cleared	Michael Averette	153.60
		09/05/2018	00047026	AP	Mileage Check	Cleared	Kristeen Lopez	17.92
		09/05/2018	00047032	AP	Mileage Check	Cleared	Christina Midgett	10.24
		10/03/2018	00047127	AP	Mileage Check	Cleared	Michael Averette	288.00
		10/03/2018	00047142	AP	Mileage Check	Cleared	Eryn Wintz	48.00
		10/03/2018	00047145	AP	Mileage Check	Cleared	Terri Gammill	163.20
		10/03/2018	00047153	AP	Mileage Check	Cleared	Jessica Jackson	8.96
		10/03/2018	00047160	AP	Mileage Check	Cleared	Kristeen Lopez	33.60
		10/03/2018	00047166	AP	Mileage Check	Cleared	Christina Midgett	19.20
		10/03/2018	00047173	AP	Mileage Check	Cleared	Linette Schmidt	163.20
		10/03/2018	00047179	AP	Mileage Check	Cleared	Jim Van Ry	17.92
		10/03/2018	00047184	AP	Mileage Check	Cleared	Jason Whitehorn	43.20
		11/06/2018	00047271	AP	Mileage Check	Cleared	Michael Averette	345.60
		11/06/2018	00047277	AP	Mileage Check	Cleared	Ashley Twite	54.40
		11/06/2018	00047281	AP	Mileage Check	Cleared	Nichole DePriest	16.32
		11/06/2018	00047284	AP	Mileage Check	Cleared	Michael Filippi	184.96
		11/06/2018	00047286	AP	Mileage Check	Cleared	Eryn Wintz	57.60

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		11/06/2018	00047289	AP	Mileage Check	Cleared	Terri Gammill	195.84
		11/06/2018	00047293	AP	Mileage Check	Cleared	Lacy Hargreaves	21.76
		11/06/2018	00047296	AP	Mileage Check	Cleared	Jessica Jackson	11.52
		11/06/2018	00047298	AP	Mileage Check	Cleared	Wanda Sanderson	11.52
		11/06/2018	00047304	AP	Mileage Check	Cleared	Kristeen Lopez	40.32
		11/06/2018	00047310	AP	Mileage Check	Cleared	Christina Midgett	23.04
		11/06/2018	00047312	AP	Mileage Check	Cleared	Guinevere Nelson	23.04
		11/06/2018	00047322	AP	Mileage Check	Cleared	Connie Thompson	32.64
		11/06/2018	00047323	AP	Mileage Check	Cleared	Jim Van Ry	5.12
		11/06/2018	00047325	AP	Mileage Check	Cleared	Laura Vinchattle	34.56
		11/06/2018	00047328	AP	Mileage Check	Cleared	Jason Whitehorn	51.84
		11/06/2018	00047330	AP	Mileage Check	Cleared	Sonya Yund	184.96
		11/13/2018	00047339	AP	NOV 2018 Gen Fund PR	Cleared	American Fidelity Assurance	935.06
		11/13/2018	00047342	AP	NOV 2018 Gen Fund PR	Cleared	BEST Health Plan	17,628.67
		11/13/2018	00047347	AP	NOV 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	131.40
		11/13/2018	00047350	AP	NOV 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	568.99
		11/13/2018	00047352	AP	NOV 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	597.55
		11/13/2018	00047358	AP	NOV 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
		11/14/2018	00047359	AP	OnSpot Training & All	Cleared	Alamosa School District	130.00
		11/14/2018	00047380	AP	Sprinkler Winterize	Cleared	Holman Landscape Irrigation	210.00
		12/04/2018	00047408	AP	Mileage Check	Cleared	Joni Adelman	148.80
		12/04/2018	00047409	AP	Mileage Check	Cleared	Trenea Albright	28.80
		12/04/2018	00047410	AP	Mileage Check	Cleared	Paula Allen	163.20
		12/04/2018	00047411	AP	Mileage Check	Cleared	Heidi Anderson	72.00
		12/04/2018	00047412	AP	Mileage Check	Cleared	Coty Arthur	141.44
		12/04/2018	00047413	AP	Mileage Check	Cleared	Michael Averette	230.40
		12/04/2018	00047414	AP	Mileage Check	Cleared	Robin Baldwin	48.00
		12/04/2018	00047415	AP	Mileage Check	Cleared	Kimberly Bishop	137.28
		12/04/2018	00047416	AP	Mileage Check	Cleared	Kara Brittain	9.60
		12/04/2018	00047417	AP	Mileage Check	Cleared	Mark Brouwer	141.44
		12/04/2018	00047418	AP	Mileage Check	Cleared	Michael Carder	152.32
		12/04/2018	00047419	AP	Mileage Check	Cleared	Ashley Twite	44.80
		12/04/2018	00047421	AP	Mileage Check	Cleared	Danielle Ceja	152.32
		12/04/2018	00047422	AP	Mileage Check	Cleared	Kristen Denman	24.00
		12/04/2018	00047424	AP	Mileage Check	Cleared	Susan Dicken	15.36
		12/04/2018	00047425	AP	Mileage Check	Cleared	Angela Erickson	119.68
		12/04/2018	00047426	AP	Mileage Check	Cleared	Michael Filippi	163.20
		12/04/2018	00047427	AP	Mileage Check	Cleared	Henry Fluck	152.32
		12/04/2018	00047428	AP	Mileage Check	Cleared	Eryn Wintz	44.80
		12/04/2018	00047430	AP	Mileage Check	Cleared	Katlin Vanaken	26.88
		12/04/2018	00047431	AP	Mileage Check	Cleared	Terri Gammill	152.32
		12/04/2018	00047432	AP	Mileage Check	Cleared	Kiera Gibbons	107.52

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Date	Number	Origin	Description	Status	Paid To	Amount	
12/04/2018	00047433	AP	Mileage Check	Cleared	Linda Goldsberry	163.20	
12/04/2018	00047434	AP	Mileage Check	Cleared	Shannon Goldsberry	163.20	
12/04/2018	00047435	AP	Mileage Check	Cleared	Lacy Hargreaves	19.20	
12/04/2018	00047436	AP	Mileage Check	Cleared	Lori Heinrich	163.20	
12/04/2018	00047437	AP	Mileage Check	Cleared	Alicia Hess	152.32	
12/04/2018	00047438	AP	Mileage Check	Cleared	Jessica Jackson	8.96	
12/04/2018	00047440	AP	Mileage Check	Cleared	Wanda Sanderson	9.60	
12/04/2018	00047442	AP	Mileage Check	Cleared	Dawn Kemper	44.80	
12/04/2018	00047443	AP	Mileage Check	Cleared	Lynnea King	152.32	
12/04/2018	00047446	AP	Mileage Check	Cleared	Kristeen Lopez	31.36	
12/04/2018	00047448	AP	Mileage Check	Cleared	Kassidy Mankowski	9.60	
12/04/2018	00047449	AP	Mileage Check	Cleared	Sarah McCloskey	49.28	
12/04/2018	00047450	AP	Mileage Check	Cleared	Brandee Medina	152.32	
12/04/2018	00047452	AP	Mileage Check	Cleared	Christina Midgett	19.20	
12/04/2018	00047453	AP	Mileage Check	Cleared	Jessie Miller	119.68	
12/04/2018	00047454	AP	Mileage Check	Cleared	Guinevere Nelson	16.64	
12/04/2018	00047456	AP	Mileage Check	Cleared	Starr Pearson	163.20	
12/04/2018	00047457	AP	Mileage Check	Cleared	Tana Regan	8.96	
12/04/2018	00047459	AP	Mileage Check	Cleared	Linette Schmidt	141.44	
12/04/2018	00047460	AP	Mileage Check	Cleared	Brandy Shaw	141.44	
12/04/2018	00047461	AP	Mileage Check	Cleared	Caleb Simon	158.08	
12/04/2018	00047462	AP	Mileage Check	Cleared	Scott Stecken	130.56	
12/04/2018	00047464	AP	Mileage Check	Cleared	Connie Thompson	24.96	
12/04/2018	00047465	AP	Mileage Check	Cleared	Leigh Van Straten	152.32	
12/04/2018	00047466	AP	Mileage Check	Cleared	Laura Vinchattle	28.80	
12/04/2018	00047467	AP	Mileage Check	Cleared	Ed Vita	8.80	
12/04/2018	00047469	AP	Mileage Check	Cleared	Jason Whitehorn	43.20	
12/04/2018	00047470	AP	Mileage Check	Cleared	Holly Wilson	201.60	
12/04/2018	00047471	AP	Mileage Check	Cleared	Sonya Yund	141.44	
12/11/2018	00047480	AP	DEC 2018 Gen Fund PR	Cleared	AirMedCare Network	25.00	
12/11/2018	00047481	AP	DEC 2018 Gen Fund PR	Cleared	American Fidelity Assurance	935.06	
12/11/2018	00047482	AP	DEC 2018 Gen Fund PR	Cleared	American Fidelity Assurance	216.66	
12/11/2018	00047483	AP	DEC 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00	
12/11/2018	00047485	AP	DEC 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	97.00	
12/11/2018	00047486	AP	DEC 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75	
12/11/2018	00047487	AP	DEC 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,781.00	
12/11/2018	00047490	AP	DEC 2018 Gen Fund PR	Cleared	Creede Lunch Fund	350.00	
12/11/2018	00047491	AP	DEC 2018 Gen Fund PR	Cleared	Creede School District	200.00	
12/11/2018	00047493	AP	DEC 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	8,814.78	
12/11/2018	00047494	AP	DEC 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	603.81	
12/11/2018	00047495	AP	DEC 2018 Gen Fund PR	Cleared	Matrix Trust Company	50.00	
12/11/2018	00047496	AP	DEC 2018 Gen Fund PR	Cleared	Pera	27,257.86	

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		12/11/2018	00047497	AP	DEC 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	834.20
		12/11/2018	00047498	AP	DEC 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
		12/11/2018	00047499	AP	DEC 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
		12/13/2018	00047501	AP	Required Equip for Mig	Cleared	Airgas USA, LLC	1,998.34
		12/13/2018	00047503	AP	Staff Christmas Party	Cleared	Arp's	1,760.00
		12/13/2018	00047504	AP	Music for 2018 Xmas	Cleared	Steve Baxter	375.00
		12/13/2018	00047505	AP	Upgrade Electric to Bus	Cleared	Billings Electric Inc	11,340.05
		12/13/2018	00047506	AP	NOV 2018 Visa Purch	Cleared	Cardmember Service	2,578.94
		12/13/2018	00047507	AP	Ink for Machine	Cleared	CATT, LLC	738.24
		12/13/2018	00047508	AP	Sep-Nov 2018 Payment	Cleared	Center for Restorative Program	8,750.01
		12/13/2018	00047509	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.62
		12/13/2018	00047510	AP	City Services - Acct 319	Cleared	City Of Creede	258.85
		12/13/2018	00047511	AP	November 2018 Reimb	Cleared	Creede Imprest Fund	2,334.00
		12/13/2018	00047512	AP	Monthly Payment for	Cleared	Creede Early Learning Center	4,148.50
		12/13/2018	00047513	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	388.75
		12/13/2018	00047514	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
		12/13/2018	00047515	AP	Bus Barn Supplies	Cleared	Fastenal Company	115.83
		12/13/2018	00047516	AP	Reimburse for Santa	Cleared	Kiera Gibbons	114.50
		12/13/2018	00047517	AP	Monthly Copier Service	Cleared	Gobin's Inc	172.00
		12/13/2018	00047519	AP	Diplomas	Cleared	Jostens	317.60
		12/13/2018	00047520	AP	Monthly Purchases	Cleared	Kentucky Belle	13.87
		12/13/2018	00047521	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55
		12/13/2018	00047522	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		12/13/2018	00047523	AP	Nov 2018 Legal Serv	Cleared	Miller Farmer Law, LLC	540.00
		12/13/2018	00047524	AP	Nov 2018 Security	Cleared	Mineral Co. Sheriff's Office	270.00
		12/13/2018	00047525	AP	Monthly Propane	Cleared	Monte Vista Coop	7,236.28
		12/13/2018	00047527	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,300.00
		12/13/2018	00047528	AP	Plasma Cutting Machine	Cleared	PlasmaCAM, Inc.	9,308.75
		12/13/2018	00047529	AP	Office Supplies	Cleared	Quill Corporation	726.91
		12/13/2018	00047530	AP	Maint Supplies	Cleared	Sanitary Supply Corp Inc	171.21
		12/13/2018	00047531	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	863.00
		12/13/2018	00047532	AP	Bus Barn Supplies	Cleared	SLV Parts Inc	381.87
		12/13/2018	00047533	AP	Electric Bill	Cleared	Slv Rec	2,248.00
		12/13/2018	00047534	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	98.64
		12/13/2018	00047535	AP	Repairs on Chev Sub	Cleared	Town & Country Car Automall	598.78
		12/13/2018	00047536	AP	Mobile Phone Bill	Cleared	Verizon Wireless	114.98
		12/13/2018	00047537	AP	Repair Sprinkler	Cleared	Western States Fire Protection	2,240.00
		12/13/2018	00047538	AP	Gasoline	Cleared	Wex Bank	115.29
		12/13/2018	00047539	AP	Monthly Contract	Cleared	WSB Computer Services	1,660.00
		12/04/2018	00047420	AP	Mileage Check	Outstanding	Jeff Carpenter	13.44
		12/04/2018	00047423	AP	Mileage Check	Outstanding	Nichole DePriest	12.48
		12/04/2018	00047429	AP	Mileage Check	Outstanding	Melanie Freedle	12.48

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
12/04/2018	00047439	AP	Mileage Check	Outstanding	Jonathan Jerabek		4.48
12/04/2018	00047441	AP	Mileage Check	Outstanding	Kelly Jones		12.80
12/04/2018	00047444	AP	Mileage Check	Outstanding	Kevin Leggitt		66.56
12/04/2018	00047445	AP	Mileage Check	Outstanding	Katina Lichtenfeld		141.44
12/04/2018	00047447	AP	Mileage Check	Outstanding	Daniel Madrid		15.36
12/04/2018	00047451	AP	Mileage Check	Outstanding	Kate Michaels		38.40
12/04/2018	00047455	AP	Mileage Check	Outstanding	Doreen Nicholaw		7.68
12/04/2018	00047458	AP	Mileage Check	Outstanding	Amy Romero		33.60
12/04/2018	00047463	AP	Mileage Check	Outstanding	Trisha Taylor		59.84
12/04/2018	00047468	AP	Mileage Check	Outstanding	Bobbi Webb		152.32
12/11/2018	00047484	AP	DEC 2018 Gen Fund PR	Outstanding	BEST Health Plan		17,631.57
12/11/2018	00047488	AP	DEC 2018 Gen Fund PR	Outstanding	Colorado State Treasurer		307.17
12/11/2018	00047489	AP	DEC 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co		127.95
12/11/2018	00047492	AP	DEC 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado		547.91
12/11/2018	00047500	AP	DEC 2018 Gen Fund PR	Outstanding	Waddell & Reed		200.00
12/13/2018	00047502	AP	Nov/Dec Amazon Purch	Outstanding	SYNCB/AMAZON		417.75
12/13/2018	00047518	AP	Reimburse for Printer Ink	Outstanding	Stephanie Hester		45.25
12/13/2018	00047526	AP	Assignor Fees	Outstanding	Monte Vista Middle School		50.00
						Totals For Bank ID: L	154,810.83
						Report Totals:	161,100.35