

Craig Rotary Club
Classroom Literacy Project
Grant Reconciliation
2019 - 2020

Grant Amount: \$ 5,000.00

Date	Transaction	Charge	Payment	Grant Balance
08/23/2019	Classroom Literacy Project - July	625.00		5,000.00
08/28/2019	Classroom Literacy Project - August	625.00		5,000.00
09/18/2019	Check 10051		1,250.00	3,750.00
09/30/2019	Classroom Literacy Project - September	625.00		3,750.00
10/02/2019	Classroom Literacy Project - October	625.00		3,750.00
11/06/2019	Classroom Literacy Project - November	625.00		3,750.00
11/13/2019	Check 10053		1,250.00	2,500.00
12/04/2019	Classroom Literacy	156.25		2,500.00
12/11/2019	Classroom Literacy	156.25		2,500.00
12/18/2019	Classroom Literacy	156.25		2,500.00
12/25/2019	Classroom Literacy	156.25		2,500.00
12/31/2019	Finance Charge	9.45		2,500.00
01/01/2020	Classroom Literacy	156.25		2,500.00
01/08/2020	Classroom Literacy	156.25		2,500.00
01/10/2020	Check 10063		1,259.45	1,240.55
01/15/2020	Classroom Literacy	156.25		1,240.55
01/22/2020	Classroom Literacy	156.25		1,240.55
02/05/2020	Classroom Literacy	158.00		1,240.55
02/12/2020	Classroom Literacy	158.00		1,240.55
02/19/2020	Classroom Literacy	158.00		1,240.55
02/22/2020	Check 10070		625.00	615.55
02/26/2020	Classroom Literacy	158.00		615.55
03/06/2020	Classroom Literacy	156.25		615.55
03/13/2020	Classroom Literacy	156.25		615.55
03/18/2020	Check 10076		632.00	(16.45)
03/20/2020	Classroom Literacy	156.25		(16.45)
03/27/2020	Classroom Literacy	156.25		(16.45)
04/01/2020	Classroom Literacy	625.00		(16.45)
04/20/2020	Check 10080		625.00	(641.45)
05/01/2020	Classroom Literacy	625.00		(641.45)
05/19/2020	Check 10081		625.00	(1,266.45)
06/03/2020	Classroom Literacy	625.00		(1,266.45)
06/11/2020	Check 10082		625.00	(1,891.45)
07/08/2020	Check 10083		625.00	(2,516.45)
		7,516.45	7,516.45	

Amount Club Paid: \$ 2,516.45

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	08/01/2019 - 08/31/2019	0000199424-08312019

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$625.00
08/22		CC19950	Credit for order 0000448515				(\$625.00)
	Ad Category: Retail						
08/07	Craig Press	0000448518-01	Classroom Literacy Project - August	1/8 Horiz 6x1.75	1	1	\$0.00
08/14	Craig Press	0000448518-01	Classroom Literacy Project - August	1/8 Horiz 6x1.75	1	1	\$0.00
08/21	Craig Press	0000448518-01	Classroom Literacy Project - August	1/8 Horiz 6x1.75	1	1	\$0.00
08/23	Craig Press	0000473479-01	Classroom Literacy Project - July	1x1	1	1	\$625.00
08/28	Craig Press	0000448518-01	Classroom Literacy Project - August	1/8 Horiz 6x1.75	1	1	\$0.00
08/28	Craig Press	0000448518-02	Classroom Literacy Project - August	1x1	1	1	\$625.00

Craig Rotary

Check Date: 09/18/2019

Check No: 10051

Amount: \$ 1,250.00

Payee: Colorado Mountain News Media

Invoice Date: 09/18/2019

Invoice (Ref) No:

PO:

Memo: Invoice Number 199424-08312019

For information or questions regarding your bill, please call our Customer Service Department at (888) 508-2666 or email us at AdvertisingBilling@swiftcom.com. Account Manager: Priscilla Sheridan psheridan@craigdailypress.com

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	10/01/2019 - 10/31/2019	0000211991-10312019

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$1,250.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward	September bill lost; Paid with this bill.			\$625.00
	Ad Category: Retail						
10/02	Craig Press	0000487360-01	Classroom Literacy Project - October	1x1	1	1	\$625.00
10/02	Craig Press	0000487360-02	Classroom Literacy Project - October	1/8 Horiz 6x1.75	1	1	\$0.00

Craig Rotary

Check Date: 11/13/2019

Check No: 10053

Amount: \$ 1,250.00

Payee: Colorado Mountain News Media

Invoice Date: 11/13/2019

Invoice (Ref) No:

PO:

Memo: Kids Scoops Sep and Oct

CRAIG PRESS

Account Name		Account Number	Billing Period	Invoice Number		
CRAIG ROTARY CLUB		910011229	12/01/2019 - 12/31/2019	0000223593-12312019		
Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$640.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,640.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$1,000.00
12/31		MC-853575-123120	Finance Charge				\$15.00
	Ad Category: Retail						
12/04	Craig Press	0000518379-01	2019 Humanitarian Award	1/6 Page 3x5.25	1	1	\$0.00
12/04	Craig Press	0000519108-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
12/11	Craig Press	0000512421-01	2020 D&S's	1/4 Vert 3x7	1	1	\$0.00
12/11	Craig Press	0000519108-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
12/13	Craig Press	0000512421-01	2020 D&S's	1/4 Vert 3x7	1	1	\$0.00
12/13	Craig Press	0000518379-01	2019 Humanitarian Award	1/6 Page 3x5.25	1	1	\$0.00
12/18	Craig Press	0000512421-01	2020 D&S's	1/4 Vert 3x7	1	1	\$0.00
12/18	Craig Press	0000518379-01	2019 Humanitarian Award	1/6 Page 3x5.25	1	1	\$0.00
12/18	Craig Press	0000519108-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
12/20	Craig Press	0000512421-01	2020 D&S's	1/4 Vert 3x7	1	1	\$0.00
12/20	Spec Market Flyer	0000523774-01	Spec CHANGES	1 x 1.00 IN	1	1	\$0.00
12/25	Craig Press	0000519108-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
12/27	Craig Press	0000512421-01	2020 D&S's	1/4 Vert 3x7	1	1	\$0.00

Missed paying November bill (see next page). Includes \$625 for Classroom Literacy project and \$375 for a different project. \$1259.45 of the \$1640 paid with this bill applies to the Classroom Literacy project: \$625 from November + (4 x \$156.25 = \$625) from December + ((625/1000)*15 = 9.45) from the finance charge attributable to the Classroom Literacy project.

Craig Rotary

Check Date: 01/10/2020

Check No: 10063

Amount: \$ 1,640.00

Payee: Colorado Mountain News Media

Invoice Date: 01/10/2020

Invoice (Ref) No:

PO:

Memo: Invoice #223593-12312019

CRAIG PRESS

PO Box 1888
Carson City, NV 89702-1888

Address Service Requested

Advertising Invoice Statement

Account Number: 910011229
 Billing Date: 11/30/2019
 Invoice Number: 0000218001-11302019
 Due Date: 12/10/2019
Total Amount Due: \$1,000.00
 Amount Enclosed: \$ _____



4062000775 PRESORT PBPS001

CRAIG ROTARY CLUB
 ATTN: RANDY LOOPER
 627 W VICTORY WAY
 CRAIG CO 81625-2931

We gladly accept checks made payable to Colorado Mountain News Media. For credit card options, please complete reverse side.

COLORADO MOUNTAIN NEWS MEDIA
 CUSTOMER PAYMENT CENTER
 PO Box 1888
 Carson City, NV 89702-1888



Our auto payment plan is a convenient way to automatically pay your advertising invoices on time. To sign up, please complete the form on the back of this statement.

Please detach and return above portion with your payment

For information or questions regarding your bill, please call our Customer Service Department at (888) 508-2666 or email us at AdvertisingBilling@swiftcom.com. Account Manager: Priscilla Sheridan psheridan@craigdailypress.com

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	11/01/2019 - 11/30/2019	0000218001-11302019

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$1,259.38
11/19		P247564	Check #10053 Thank You				(\$1,250.00)
11/19		CC21327	Finance Charge Removal				(\$9.38)
	Ad Category: Retail						
11/06	Craig Press	0000502308-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$625.00
11/29	Craig Press	0000508059-01	Flag Thank you	FP 6x14	1	1	\$375.00

For information or questions regarding your bill, please call our Customer Service Department at (888) 508-2666 or email us at AdvertisingBilling@swiftcom.com. Account Manager: Priscilla Sheridan psheridan@craigdailypress.com

CRAIG PRESS

Account Name		Account Number	Billing Period	Invoice Number		
CRAIG ROTARY CLUB		910011229	01/01/2020 - 01/31/2020	0000228725-01312020		
Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$1,640.00
01/15		P259784	Check #10063 Thank You				(\$1,640.00)
	Ad Category: Retail						
01/01	Craig Press	0000529297-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
01/03	Craig Press	0000512421-01	2020 D&S's	1/4 Vert 3x7	1	1	\$0.00
01/08	Craig Press	0000529297-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
01/15	Craig Press	0000529297-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
01/22	Craig Press	0000529297-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25

Craig Rotary

Check Date: 02/22/2020

Check No: 10070

Amount: \$ 625.00

Payee: Colorado Mountain News Media

Invoice Date: 02/22/2020

Invoice (Ref) No:

PO:

Memo: Invoice # 228725-01312020

Bank: Yampa Valley Bank
Bank Acct: 2110067

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	02/01/2020 - 02/29/2020	0000234217-02292020

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$625.00
02/28		P269535	Check #10070 Thank You				(\$625.00)
	Ad Category: Retail						
02/05	Craig Press	0000548545-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$158.00
02/12	Craig Press	0000548545-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$158.00
02/19	Craig Press	0000548545-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$158.00
02/26	Craig Press	0000548545-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$158.00

Craig Rotary

Check Date: 03/18/2020

Check No: 10076

Amount: \$ 632.00

Payee: Colorado Mountain News Media

Invoice Date: 03/18/2020

Invoice (Ref) No:

PO:

Memo: Invoice #234217-02292020

Please detach and return above portion with your payment
 For information or questions regarding your bill, please call our Customer Service Department at (888) 508-2666 or email us at AdvertisingBilling@swiftcom.com.
 Account Manager: Priscilla Sheridan psheridan@craigdailynews.com

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	03/01/2020 - 03/31/2020	0000239638-04012020

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$632.00
03/23		P274146	Check #10076 Thank You				(\$632.00)
	Ad Category: Retail						
03/06	Craig Press	0000555768-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
03/13	Craig Press	0000555768-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
03/20	Craig Press	0000555768-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25
03/27	Craig Press	0000555768-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$156.25

Craig Rotary

Check Date: 04/20/2020

Check No: 10080

Amount: \$ 625.00

Payee: Colorado Mountain News Media

Invoice Date: 04/20/2020

Invoice (Ref) No:

PO:

Memo: invoice #239638-04012020

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	04/01/2020 - 04/30/2020	0000243576-05012020

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$625.00
04/24		P279610	Check #10080 Thank You				(\$625.00)
	Ad Category: Retail						
04/01	Craig Press	0000569311-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$625.00

Craig Rotary

Check Date: 05/19/2020

Check No: 10081

Amount: \$ 625.00

Payee: Colorado Mountain News Media

Invoice Date: 05/19/2020

Invoice (Ref) No:

PO:

Memo: Invoice # 910011229

Bank: Yampa Valley Bank

Bank Acct: 2110067

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	05/01/2020 - 05/31/2020	0000247750-06012020

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$625.00
05/27		P284851	Check #10081 Thank You				(\$625.00)
	Ad Category: Retail						
05/01	Craig Press	0000577586-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$625.00
05/13	Craig Press	0000577586-02	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$0.00
05/22	Craig Press	0000581580-01	Spring Thank You	FP 6x14	1	1	\$375.00

Craig Rotary

Check Date: 06/11/2020

Check No: 10082

Amount: \$ 1,000.00

Payee: Colorado Mountain News Media

Invoice Date: 06/11/2020

Invoice (Ref) No:

PO:

Memo: Invoice #247750-06012020

\$625 of this \$1,000 applies to the Classroom Literacy project. The rest is for another project the Craig Rotary does.

Bank: Yampa Valley Bank
 Bank Acct: 2110067

For information or questions regarding your bill, please call our Customer Service Department at (888) 508-2666 or email us at AdvertisingBilling@swiftcom.com. Account Manager: Priscilla zSheridan psheridan@craigdailypress.com

CRAIG PRESS

Account Name	Account Number	Billing Period	Invoice Number
CRAIG ROTARY CLUB	910011229	06/01/2020 - 06/30/2020	0000251931-07012020

Payments/Credits	Current	30 Days	60 Days	90 Days	120 Days	Total Amount Due
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00

Date	Product	AD / Ref #	PO# / Description	Size / Type	Units	Runs	Amount
			Balance Forward				\$1,000.00
06/24		P289499	Check #10082 Thank You				(\$1,000.00)
	Ad Category: Retail						
06/03	Craig Press	0000584405-01	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$625.00
06/03	Craig Press	0000584405-02	Classroom Literacy	1/8 Horiz 6x1.75	1	1	\$0.00

Craig Rotary

Check Date: 07/08/2020

Check No: 10083

Amount: \$ 625.00

Payee: Colorado Mountain News Media

Invoice Date: 07/08/2020

Invoice (Ref) No:

PO:

Memo: Invoice # 251931-07012020

Bank: Yampa Valley Bank

Bank Acct: 2110067