

ALL Data

Check History Report

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Check Number

Date Range: 08/01/2016 thru 08/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo	08/19/2016	00019071	PR	George Foster	Outstanding	George Foster	570.46
		08/22/2016	00019071	AP	16/17 Alpine Services	Outstanding	Alpine Achievement Systems, In	156.80
		08/19/2016	00019072	PR	Martin Torres	Outstanding	Martin Torres	800.38
		08/22/2016	00019072	AP	Mat Cleaning Services	Outstanding	ALSCO	701.20
		08/22/2016	00019073	AP	Wireless Services	Outstanding	AT&T	132.47
		08/22/2016	00019074	AP	Cleaning Services	Outstanding	Best Cleaning & Disaster	3,918.57
		08/22/2016	00019075	AP	Frontier Special School	Outstanding	Brainstorm Internet, Inc.	51.00
		08/22/2016	00019076	AP	Trash Removal	Outstanding	Bruin Waste Management	128.14
		08/22/2016	00019077	AP	Copier Maintenance Fee	Outstanding	Canon Financial Services	318.96
		08/22/2016	00019078	AP	Phone Services	Outstanding	Century Link	553.88
		08/22/2016	00019079	AP	Phone Services	Outstanding	CenturyLink Business Services	34.40
		08/22/2016	00019080	AP	2016/2017 Annual Dues	Outstanding	Colorado Rural Schools Allianc	300.00
		08/22/2016	00019081	AP	Counseling Services	Outstanding	ELRagsdale Psychology	450.00
		08/22/2016	00019082	AP	2016/2017 Contract	Outstanding	EL Education	19,900.00
		08/22/2016	00019083	AP	Freezer Repair	Outstanding	Four Corners Service Co. Inc.	758.75
		08/22/2016	00019084	AP	Theatre Instruction	Outstanding	Randi Foster	250.00
		08/22/2016	00019085	AP	Cafe Food	Outstanding	Terry Kerwin	227.56
		08/22/2016	00019086	AP	Cafe Food	Outstanding	Marvin Voehringer	21.00
		08/22/2016	00019087	AP	Theater Instruction	Outstanding	Stoney Molina	250.00
		08/22/2016	00019088	AP	Misc. Furniture	Outstanding	Office Scapes	2,709.80
		08/22/2016	00019089	AP	Workers Comp Insurance	Outstanding	Pinnacol Assurance	756.00
		08/22/2016	00019090	AP	Star 360 Subscription	Outstanding	Renaissance Learning, Inc.	2,912.00
		08/22/2016	00019091	AP	Vehicle Fuel	Outstanding	San Juan Services LLC	530.54
		08/22/2016	00019092	AP	Storage Unit Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
		08/22/2016	00019093	AP	Electricity Charges	Outstanding	San Miguel Power	2,329.27
		08/22/2016	00019094	AP	NY Times Upfront	Outstanding	Scholastic Inc	263.74
		08/22/2016	00019095	AP	IT Managed Services	Outstanding	Securo	2,380.00
		08/22/2016	00019096	AP	CPP Funds	Outstanding	Silverton Family Learning Cent	4,264.63
		08/22/2016	00019097	AP	Cafe Food	Outstanding	Silverton Grocery	489.37
		08/22/2016	00019098	AP	Window Cleaning Services	Outstanding	Silverton Window Cleaning & Ha	1,875.00
		08/22/2016	00019099	AP	Vehicle Repairs	Outstanding	Triangle Auto Repair	251.96
		08/22/2016	00019100	AP	Copier Monthly	Outstanding	UNILINK, Inc.	140.02
		08/22/2016	00019101	AP	Floor Maintenance	Outstanding	Walk on Wood	2,742.33
		08/19/2016	00019104	AP	August 2016 Teacher	Outstanding	American Fidelity Assurance	496.16
		08/19/2016	00019105	AP	August 2016 Teacher	Outstanding	American Fidelity Assurance Co	591.33
		08/19/2016	00019106	AP	August 2016 Teacher	Outstanding	Colorado Employer Benefit Trus	11,144.48
		08/19/2016	00019107	AP	August 2016 Teacher	Outstanding	CitiStreet LLC	913.01
		08/19/2016	00019108	AP	August 2016 Teacher	Outstanding	Colorado Dept Of Revenue	1,949.00
		08/19/2016	00019109	AP	August 2016 Teacher	Outstanding	Colorado State Treasurer	205.33
		08/19/2016	00019110	AP	August 2016 Teacher	Outstanding	Internal Revenue Service	7,514.56
		08/19/2016	00019111	AP	August 2016 Teacher	Outstanding	PERA	18,612.92

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08/19/2016	00019112	AP	August 2016 Teacher	Outstanding	Standard Insurance Company RC	504.73	
08/19/2016	DD.282	PR	August 2016 Teacher	Outstanding	August 2016 Teacher Accrual Pa	28,889.69	
08/19/2016	DD.283	PR	August 2016 Regular	Outstanding	August 2016 Regular Payroll	23,000.16	
08/08/2016	EFT072016	AP	July 2016 Regular Payroll	Outstanding	Colorado Employer Benefit Trus	1,269.60	
08/22/2016	EFT082216	AP	See Spreadsheet	Outstanding	Wells Fargo Bank West N.A.	3,084.96	
08/22/2016	EFT082916	AP	See Spreadsheet	Outstanding	VISA	377.33	
					Totals For Bank ID: A	149,753.49	
					Report Totals:	149,753.49	