

Check History Report

ALL Data

Date Range: 12/01/2016 thru 12/31/2016

Arranged by:
Check Number

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo							
		12/14/2016	00019260	AP	Mat Cleaning Services	Outstanding	ALSCO	376.00
		12/14/2016	00019261	AP	Commodities Food	Outstanding	Andrews Food Service Systems	25.00
		12/14/2016	00019262	AP	Wireless Phone Services	Outstanding	AT&T	114.99
		12/14/2016	00019263	AP	Counseling Services	Outstanding	Bruce Haring M.A., L.P.C.	1,125.00
		12/14/2016	00019264	AP	Trash Removal Services	Outstanding	Bruin Waste Management	128.14
		12/14/2016	00019265	AP	Copier Maintenance Fees	Outstanding	Canon Financial Services	275.00
		12/14/2016	00019266	AP	Laptops	Outstanding	CDW Government	3,064.24
		12/14/2016	00019267	AP	Misc. Supplies	Outstanding	CDC Janitorial	162.90
		12/14/2016	00019268	AP	Internet Charges	Voided [12/15/2016]	Century Link	588.87
		12/14/2016	00019269	AP	November 2016 Civil ID	Outstanding	Colorado Bureau of Investigati	39.50
		12/14/2016	00019270	AP	Counseling Services	Outstanding	ELRagsdale Psychology	900.00
		12/14/2016	00019271	AP	Cafe Food	Outstanding	Terry Kerwin	240.02
		12/14/2016	00019272	AP	Workmans Comp	Outstanding	Pinnacol Assurance	756.00
		12/14/2016	00019273	AP	SIS Hosting/Annual Fee	Outstanding	PowerSchool LLC	36.06
		12/14/2016	00019274	AP	Vehicle Fuel	Outstanding	San Juan Services LLC	471.86
		12/14/2016	00019275	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
		12/14/2016	00019276	AP	1160 Snowden Electricity	Outstanding	San Miguel Power	6,557.44
		12/14/2016	00019277	AP	IT Managed Services	Outstanding	Securo	2,380.00
		12/14/2016	00019278	AP	Legal Services	Outstanding	Semple, Farrington & Everall,	370.00
		12/14/2016	00019279	AP	CPP Fund	Outstanding	Silverton Family Learning Cent	5,356.99
		12/14/2016	00019280	AP	Non-Profit Membership	Outstanding	Silverton Area Chamber of Comm	75.00
		12/14/2016	00019281	AP	Holiday Candy Donation	Outstanding	Silverton San Juan Fire Depart	100.00
		12/14/2016	00019282	AP	Cafe Food	Outstanding	Silverton Grocery	710.83
		12/14/2016	00019283	AP	Gym Manager Ad	Outstanding	Silverton Standard & Miner	240.00
		12/14/2016	00019284	AP	Misc. Supplies	Outstanding	Staples Advantage	424.36
		12/14/2016	00019285	AP	Colo Assessment	Outstanding	Teaching Strategies	53.70
		12/14/2016	00019286	AP	Vehicle Repair &	Outstanding	Triangle Auto Repair	390.20
		12/14/2016	00019287	AP	Copier Monthly	Outstanding	UNILINK, Inc.	610.32
		12/14/2016	00019288	AP	See Spreadsheet	Outstanding	VISA	1,374.71
		12/14/2016	00019289	AP	See Spreadsheet	Outstanding	Wells Fargo Bank West N.A.	4,901.32
		12/14/2016	00019290	AP	Mllege Reimbursement	Outstanding	Kim White	325.92
		12/14/2016	00019291	AP	Climbing Fees	Outstanding	WSCU Cashiers Office	175.00
		12/14/2016	00019292	AP	Fiber Internet Services	Outstanding	ZAYO Group, LLC	764.18
		12/14/2016	00019293	AP	Internet Charges	Outstanding	Century Link	550.66
		12/14/2016	00019294	AP	Telephone Services	Outstanding	CenturyLink Business Services	38.21
		12/20/2016	00019295	PR	Jordan Bierma	Outstanding	Jordan Bierma	86.93
		12/20/2016	00019296	PR	Derrick Zanoni	Outstanding	Derrick Zanoni	452.30
		12/20/2016	00019297	AP	DEC 2016 Regular Payroll	Outstanding	American Fidelity Assurance	588.70
		12/20/2016	00019298	AP	DEC 2016 Regular Payroll	Outstanding	American Fidelity Assurance Co	599.99
		12/20/2016	00019299	AP	DEC 2016 Regular Payroll	Outstanding	Colorado Employer Benefit Trus	11,144.48
		12/20/2016	00019300	AP	DEC 2016 Regular Payroll	Outstanding	CitiStreet LLC	931.31

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12/20/2016	00019301	AP	DEC 2016 Regular Payroll	Outstanding	Colorado Dept Of Revenue	2,004.00	
12/20/2016	00019302	AP	DEC 2016 Regular Payroll	Outstanding	Colorado State Treasurer	195.23	
12/20/2016	00019303	AP	DEC 2016 Regular Payroll	Outstanding	Internal Revenue Service	7,609.33	
12/20/2016	00019304	AP	DEC 2016 Regular Payroll	Outstanding	PERA	17,699.70	
12/20/2016	00019305	AP	DEC 2016 Regular Payroll	Outstanding	Standard Insurance Company RC	504.73	
12/15/2016	00121516	AP	Mileage Reimbursement	Outstanding	Chris Gober	332.64	
12/15/2016	00121517	AP	Climbing/Meals	Outstanding	Paul Joyce	227.00	
12/20/2016	DD.287	PR	DEC 2016 Regular Payroll	Outstanding	DEC 2016 Regular Payroll	49,329.64	
					Totals For Bank ID: A	125,440.40	
					Report Totals:	125,440.40	