

ALL Data

# Check History Report

Arranged by:  
Check Date

Date Range: 02/01/2017 thru 02/28/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo							
		01/20/2017	00019336	PR	Derrick Zanoni	Cleared	Derrick Zanoni	168.42
		01/23/2017	00019346	AP	EZ Reports Software	Cleared	ThomasKelly Software Associate	425.00
		02/17/2017	00019349	PR	Jordan Bierma	Outstanding	Jordan Bierma	46.18
		02/17/2017	00019350	PR	Dennis Norton	Cleared	Dennis Norton	488.24
		02/17/2017	00019351	PR	Derrick Zanoni	Cleared	Derrick Zanoni	255.35
		02/17/2017	DD.289	PR	FEB 2017 Regular Payroll	Cleared	FEB 2017 Regular Payroll	49,872.43
		02/22/2017	00019352	AP	Mat Cleaning Services	Outstanding	ALSCO	531.50
		02/22/2017	00019353	AP	FEB 2017 Regular Payroll	Cleared	American Fidelity Assurance	588.70
		02/22/2017	00019354	AP	FEB 2017 Regular Payroll	Cleared	American Fidelity Assurance Co	599.99
		02/22/2017	00019355	AP	Commodities Food	Cleared	Andrews Food Service Systems	174.73
		02/22/2017	00019356	AP	Annual Inspection	Outstanding	Durango Fire Equipment	106.26
		02/22/2017	00019357	AP	Wireless Phone Services	Cleared	AT&T	119.38
		02/22/2017	00019358	AP	Frontier Special School	Cleared	Brainstorm Internet, Inc.	15.00
		02/22/2017	00019359	AP	Trash Removal Services	Outstanding	Bruin Waste Management	128.14
		02/22/2017	00019360	AP	Cafe Food	Cleared	Callaway Packing, Inc.	216.55
		02/22/2017	00019361	AP	Copier Maintenance Fees	Cleared	Canon Financial Services	275.00
		02/22/2017	00019362	AP	FEB 2017 Regular Payroll	Outstanding	Colorado Employer Benefit Trus	11,144.48
		02/22/2017	00019363	AP	Misc. Supplies	Cleared	CDC Janitorial	237.62
		02/22/2017	00019364	AP	Internet Charges	Cleared	Century Link	1,101.38
		02/22/2017	00019365	AP	Telephone Services	Outstanding	CenturyLink Business Services	24.71
		02/22/2017	00019366	AP	FEB 2017 Regular Payroll	Cleared	CitiStreet LLC	936.18
		02/22/2017	00019367	AP	Snow Removal	Cleared	Cody Braford Construction LLC	450.00
		02/22/2017	00019368	AP	AspenCat Maint. Fee	Outstanding	Colorado Library Consortium	1,050.00
		02/22/2017	00019369	AP	Conveyance Certificate	Outstanding	Division of Oil and Public Saf	60.00
		02/22/2017	00019370	AP	FEB 2017 Regular Payroll	Cleared	Colorado Dept Of Revenue	2,000.00
		02/22/2017	00019371	AP	FEB 2017 Regular Payroll	Outstanding	Colorado State Treasurer	199.41
		02/22/2017	00019372	AP	Detention Center	Outstanding	Durango School District 9-R	126.51
		02/22/2017	00019373	AP	Counseling Services	Outstanding	ELRagsdale Psychology	900.00
		02/22/2017	00019374	AP	Climbing Club T-Shirts	Cleared	Fishbone Graphics & Screen Pri	428.35
		02/22/2017	00019375	AP	W-2/1099 Forms	Cleared	Harris School Solutions	60.53
		02/22/2017	00019376	AP	FEB 2017 Regular Payroll	Cleared	Internal Revenue Service	7,619.40
		02/22/2017	00019377	AP	Cafe Food	Outstanding	Terry Kerwin	311.42
		02/22/2017	00019378	AP	Text Book Reimbursement	Cleared	Larry Gallegos	210.06
		02/22/2017	00019379	AP	Snow Removal	Cleared	Maisel Excavation LLC	1,017.50
		02/22/2017	00019380	AP	Cafe Food	Cleared	Marvin Voehringer	85.50
		02/22/2017	00019381	AP	Electrician Services	Outstanding	Nichols Electric Inc.	552.85
		02/22/2017	00019382	AP	FEB 2017 Regular Payroll	Cleared	PERA	18,411.01
		02/22/2017	00019383	AP	Workmans Comp	Cleared	Pinnacol Assurance	756.00
		02/22/2017	00019384	AP	Vehicle Fuel	Cleared	San Juan Services LLC	420.17
		02/22/2017	00019385	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
		02/22/2017	00019386	AP	1160 Snowden Electricity	Cleared	San Miguel Power	7,358.87

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Date	Number	Origin	Description	Status	Paid To		Amount
02/22/2017	00019387	AP	IT Managed Services	Outstanding	Securo		4,880.00
02/22/2017	00019388	AP	Legal Fees	Outstanding	Simple, Farrington & Overall,		2,908.37
02/22/2017	00019389	AP	Tylenol/Gatorade	Cleared	Silverton Grocery		957.27
02/22/2017	00019390	AP	FEB 2017 Regular Payroll	Outstanding	Silverton Student Body Acct		500.00
02/22/2017	00019391	AP	eSchool Course Fee	Outstanding	San Juan BOCES		1,000.00
02/22/2017	00019392	AP	FEB 2017 Regular Payroll	Cleared	Standard Insurance Company RC		504.73
02/22/2017	00019393	AP	Misc. Supplies	Cleared	Staples Advantage		315.07
02/22/2017	00019394	AP	Text Book Reimbursement	Cleared	Tiffany Dekay		79.00
02/22/2017	00019395	AP	1160 Snowden Water	Cleared	Town of Silverton		622.23
02/22/2017	00019396	AP	Copier Monthly	Outstanding	UNILINK, Inc.		698.39
02/22/2017	00019397	AP	Tutoring Hours	Outstanding	Sarah Wendlandt		18.75
02/22/2017	00019398	AP	Fiber Internet Services	Cleared	ZAYO Group, LLC		758.45
02/22/2017	00019399	AP	Annual Paying Agent Fee	Outstanding	Zions Bank		250.00
02/22/2017	00019400	AP	CPP Funds	Outstanding	Silverton Family Learning Cent		4,356.99
02/22/2017	00022217	AP	Science Fair Supplies	Cleared	Whitney Gaskill		104.47
02/22/2017	00022218	AP	Cooler/Freezer	Cleared	Keri Metzler		51.14
02/23/2017	00019401	AP	Music Lessons	Cleared	Douglas Scott		500.00
02/27/2017	00022717	AP	See Spreadsheet	Cleared	Wells Fargo Bank West N.A.		3,941.35
02/28/2017	00019402	AP	Umbrella Movie Insurance	Outstanding	Motion Picture Licensing Corpo		120.00
02/28/2017	00019403	AP	CCIRA Conf Exp	Cleared	Whitney Gaskill		294.85
						Totals For Bank ID: A	132,365.88
						<b>Report Totals:</b>	<b>132,365.88</b>