

ALL Data

Check History Report

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Date Range: 07/01/2016 thru 07/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo	04/20/2016	00018916	AP	April 2016 Regular Payroll	Cleared	Colorado State Treasurer	186.90
		05/20/2016	00018925	AP	May 2016 Regular Payroll	Cleared	Colorado State Treasurer	174.77
		05/27/2016	00018961	AP	May 2016 Addl Payroll	Cleared	Colorado State Treasurer	28.99
		06/22/2016	00018974	AP	Counseling Services	Cleared	Bruce Haring M.A., L.P.C.	675.00
		06/22/2016	00018983	AP	Phone Services	Cleared	CenturyLink Business Services	47.72
		06/22/2016	00018984	AP	Swimming Mileage	Cleared	Christine Gober	54.00
		06/22/2016	00018987	AP	Membership Renewal	Cleared	Colorado Council on High Schoo	30.00
		06/22/2016	00018988	AP	2016/17 CO School	Cleared	Colorado School Finance Projec	250.00
		06/22/2016	00018991	AP	June 2016 Regular Payroll	Cleared	Colorado State Treasurer	189.86
		06/22/2016	00018992	AP	Award Name Plates	Cleared	Durango Marking Equipment	35.00
		06/22/2016	00019001	AP	MSI Garden Project	Cleared	Amanda Kuenzi	42.03
		06/22/2016	00019003	AP	Cafe Food	Cleared	Marvin Voehringer	96.50
		06/22/2016	00019006	AP	EDA Grant Match	Cleared	Region 9 Economic Development	2,500.00
		06/22/2016	00019010	AP	Legal Services	Cleared	Simple, Farrington & Everall,	402.50
		06/22/2016	00019012	AP	Newspaper Advertising	Cleared	Silverton Standard & Miner	392.00
		06/22/2016	00019015	AP	Vehicle Maintenance	Cleared	Triangle Auto Repair	682.00
		07/07/2016	00019019	PR	William Custer	Cleared	William Custer	1,116.48
		07/07/2016	00019020	PR	George Foster	Cleared	George Foster	1,548.90
		07/07/2016	00019021	PR	Martin Torres	Cleared	Martin Torres	1,101.65
		06/22/2016	00019023	AP	CPP Funds	Cleared	Silverton Family Learning Cent	4,253.29
		07/20/2016	00019024	PR	William Custer	Cleared	William Custer	855.70
		07/20/2016	00019025	PR	George Foster	Cleared	George Foster	1,074.88
		07/20/2016	00019026	PR	Martin Torres	Cleared	Martin Torres	842.31
		07/20/2016	00019027	AP	July 2016 Teacher	Cleared	American Fidelity Assurance	496.16
		07/20/2016	00019028	AP	July 2016 Teacher	Cleared	American Fidelity Assurance Co	591.33
		07/20/2016	00019029	AP	July 2016 Teacher	Outstanding	Colorado Employer Benefit Trus	11,143.48
		07/20/2016	00019030	AP	July 2016 Teacher	Cleared	CitiStreet LLC	913.01
		07/20/2016	00019031	AP	July 2016 PEAK Payroll	Cleared	Colorado Dept Of Revenue	2,219.00
		07/20/2016	00019032	AP	July 2016 PEAK Payroll	Outstanding	Colorado State Treasurer	240.91
		07/20/2016	00019033	AP	July 2016 PEAK Payroll	Cleared	Internal Revenue Service	8,562.51
		07/20/2016	00019034	AP	July 2016 PEAK Payroll	Cleared	PERA	21,833.17
		07/20/2016	00019035	AP	July 2016 Teacher	Cleared	Standard Insurance Company RC	173.39
		07/22/2016	00019036	AP	Mat Cleaning Services	Cleared	ALSCO	24.90
		07/22/2016	00019037	AP	Phone Services	Cleared	AT&T	129.28
		07/22/2016	00019038	AP	Counseling Services	Cleared	Bruce Haring M.A., L.P.C.	900.00
		07/22/2016	00019039	AP	Trash Removal Services	Cleared	Bruin Waste Management	128.14
		07/22/2016	00019040	AP	Misc. Supplies	Cleared	CDC Janitorial	309.86
		07/22/2016	00019041	AP	Entrance Fees	Outstanding	Durango Nature Studies	140.00
		07/22/2016	00019042	AP	Detention Center	Cleared	Durango School District 9-R	223.12
		07/22/2016	00019043	AP	Sprinkler System	Cleared	J&J Landscaping, LLC	160.00
		07/22/2016	00019044	AP	Graduation Cap & Gowns	Outstanding	Jostens	140.00

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07/22/2016	00019045	AP	Mine Tour	Outstanding	Keri Metzler	50.00
07/22/2016	00019046	AP	Cafe Food	Outstanding	Terry Kerwin	132.33
07/22/2016	00019047	AP	Cafe Food	Cleared	Marvin Voehringer	56.50
07/22/2016	00019048	AP	Vehicle Fuel	Cleared	San Juan Services LLC	340.96
07/22/2016	00019049	AP	1203 Reese Electricity	Cleared	San Miguel Power	2,610.83
07/22/2016	00019050	AP	Teachers Luncheon	Cleared	Silverton Grocery	1,063.74
07/22/2016	00019051	AP	Reimbursement	Outstanding	Silverton Youth Center	5,000.00
07/22/2016	00019052	AP	Misc. Supplies	Cleared	Staples Advantage	23.42
07/22/2016	00019053	AP	1160 Snowden Water	Cleared	Town of Silverton	675.98
07/22/2016	00019054	AP	Copier Maintenance Fees	Cleared	UNILINK, Inc.	5.03
07/22/2016	00019055	AP	Wood Floor Maintenance	Cleared	Walk on Wood	5,484.67
07/22/2016	00019056	AP	Fiber Internet Charges	Cleared	ZAYO Group, LLC	283.00
07/22/2016	00019057	AP	Frontier Special School	Cleared	Brainstorm Internet, Inc.	51.00
07/22/2016	00019058	AP	Copier Maintenance Fees	Cleared	Canon Financial Services	393.00
07/22/2016	00019059	AP	Cleaning Supplies	Cleared	CDC Janitorial	169.51
07/22/2016	00019060	AP	Internet Charges	Cleared	Century Link	548.49
07/22/2016	00019061	AP	Insurance Fees	Cleared	Colorado School Districts Self	22,913.00
07/22/2016	00019062	AP	Menu Planning Annual	Outstanding	Heartland School Solutions	236.50
07/22/2016	00019063	AP	Workmans Comp	Cleared	Pinnacol Assurance	756.00
07/22/2016	00019064	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
07/22/2016	00019065	AP	IT Manages Services	Cleared	Securo	2,380.00
07/22/2016	00019066	AP	CPP Fund	Cleared	Silverton Family Learning Cent	4,264.63
07/22/2016	00019067	AP	Budget Ad	Cleared	Silverton Standard & Miner	39.10
07/22/2016	00019068	AP	Disability Insurance	Cleared	Standard Insurance Company RC	320.77
07/22/2016	00019069	AP	Fiber Internet Charges	Cleared	ZAYO Group, LLC	376.40
07/22/2016	00019070	AP	Water Tap Installation	Cleared	Town of Silverton	7,803.00
07/20/2016	00072016	AP	July 2016 Regular Payroll	Cleared	Standard Insurance Company RC	10.57
07/20/2016	DD.280	PR	July 2016 Teacher	Cleared	July 2016 Teacher Accrued Payr	28,889.74
07/20/2016	DD.281	PR	July 2016 Regular Payroll	Cleared	July 2016 Regular Payroll	27,597.17
07/22/2016	EFT072116	AP	See Spreadsheet	Cleared	Wells Fargo Bank West N.A.	4,183.76
07/22/2016	EFT072216	AP	See Spreadsheet	Cleared	VISA	178.90
Totals For Bank ID: A						181,778.74
Report Totals:						181,778.74