

ALL Data

Check History Report

Arranged by:
Check Number

Date Range: 11/01/2016 thru 11/30/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo							
		10/12/2016	00019176	AP	Misc. Supplies	Cleared	Deborah Runion	64.35
		10/20/2016	00019201	AP	OCT 2016 Regular Payroll	Cleared	Colorado Employer Benefit Trus	11,144.48
		10/20/2016	00019207	AP	OCT 2016 Regular Payroll	Cleared	Silverton Student Body Acct	188.19
		10/20/2016	00019208	AP	OCT 2016 Regular Payroll	Cleared	Standard Insurance Company RC	504.73
		11/09/2016	00019210	AP	Registration Fee	Outstanding	Alpine Achievement Systems, In	150.00
		11/09/2016	00019211	AP	Mat Cleaning Services	Cleared	ALSCO	376.00
		11/09/2016	00019212	AP	Wireless Phone Services	Cleared	AT&T	110.74
		11/09/2016	00019213	AP	DSL Services	Cleared	Brainstorm Internet, Inc.	51.00
		11/09/2016	00019214	AP	Counseling Services	Cleared	Bruce Haring M.A., L.P.C.	450.00
		11/09/2016	00019215	AP	Trash Removal Services	Cleared	Bruin Waste Management	128.14
		11/09/2016	00019216	AP	Cafe Food	Cleared	Callaway Packing, Inc.	140.24
		11/09/2016	00019217	AP	Copier Maintenance Fees	Cleared	Canon Financial Services	275.00
		11/09/2016	00019218	AP	Misc. Supplies	Cleared	CDC Janitorial	112.48
		11/09/2016	00019219	AP	Internet Charges	Cleared	Century Link	1,102.57
		11/09/2016	00019220	AP	Telephone Services	Cleared	CenturyLink Business Services	30.66
		11/09/2016	00019221	AP	Heating & A/C	Cleared	Cooling's Heating & Air Condit	986.72
		11/09/2016	00019222	AP	Registration Fee	Cleared	Colorado Science Conference	150.00
		11/09/2016	00019223	AP	3 Year Computer	Cleared	DerbyTech, Inc. dba CIPAFILTER	2,443.00
		11/09/2016	00019224	AP	Counseling Services	Cleared	ELRagsdale Psychology	900.00
		11/09/2016	00019225	AP	CCIRA Membership Dues	Cleared	Whitney Gaskill	35.00
		11/09/2016	00019226	AP	Irrigation Winterization	Cleared	J&J Landscaping, LLC	165.00
		11/09/2016	00019227	AP	Cafe Food	Cleared	Terry Kerwin	291.20
		11/09/2016	00019228	AP	Cafe Food	Cleared	Marvin Voehringer	21.00
		11/09/2016	00019229	AP	Mileage Reimbursement	Cleared	Paul Joyce	86.40
		11/09/2016	00019230	AP	Fall 2016 (061285)	Cleared	PSAT/NMSQT	53.00
		11/09/2016	00019231	AP	PSAT 8/9 (061285)	Cleared	PSAT 8/9	81.00
		11/09/2016	00019232	AP	Mileage Reimbursement	Cleared	Robert Roof IV	179.28
		11/09/2016	00019233	AP	Vehicle Fuel	Cleared	San Juan Services LLC	882.61
		11/09/2016	00019234	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
		11/09/2016	00019235	AP	IT Managed Services	Cleared	Securo	2,496.52
		11/09/2016	00019236	AP	Legal Services	Cleared	Semple, Farrington & Overall,	9.00
		11/09/2016	00019237	AP	CPP Fund	Cleared	Silverton Family Learning Cent	4,356.99
		11/09/2016	00019238	AP	Cafe Food	Cleared	Silverton Grocery	1,225.90
		11/09/2016	00019239	AP	Advertisement	Cleared	Silverton Standard & Miner	193.00
		11/09/2016	00019240	AP	2nd Qtr 2016/17	Cleared	San Juan BOCES	3,772.25
		11/09/2016	00019241	AP	Tour Performance	Cleared	Telluride Theatre	200.00
		11/09/2016	00019242	AP	1160 Snowden Water	Cleared	Town of Silverton	622.23
		11/09/2016	00019243	AP	Vehicle Repair &	Cleared	Triangle Auto Repair	1,158.00
		11/09/2016	00019244	AP	Copier Monthly	Cleared	UNILINK, Inc.	332.40
		11/09/2016	00019245	AP	Fiber Internet Services	Cleared	ZAYO Group, LLC	376.40
		11/09/2016	00019246	AP	Misc. Supplies	Cleared	ZE Supply	38.44

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
11/18/2016	00019247	PR	Derrick Zanoni	Cleared	Derrick Zanoni		499.84
11/18/2016	00019248	AP	NOV 2016 Regular Payroll	Cleared	American Fidelity Assurance		588.70
11/18/2016	00019249	AP	NOV 2016 Regular Payroll	Cleared	American Fidelity Assurance Co		599.99
11/18/2016	00019250	AP	NOV 2016 Regular Payroll	Cleared	Colorado Employer Benefit Trus		11,144.48
11/18/2016	00019251	AP	NOV 2016 Regular Payroll	Cleared	CitiStreet LLC		938.06
11/18/2016	00019252	AP	NOV 2016 Regular Payroll	Cleared	Colorado Dept Of Revenue		2,173.00
11/18/2016	00019253	AP	NOV 2016 Regular Payroll	Outstanding	Colorado State Treasurer		209.56
11/18/2016	00019254	AP	NOV 2016 Regular Payroll	Cleared	Internal Revenue Service		8,271.64
11/18/2016	00019255	AP	NOV 2016 Regular Payroll	Cleared	PERA		18,997.59
11/18/2016	00019256	AP	NOV 2016 Regular Payroll	Cleared	Silverton Student Body Acct		135.00
11/18/2016	00019257	AP	NOV 2016 Regular Payroll	Cleared	Standard Insurance Company RC		504.73
11/18/2016	00019258	AP	2016 CASB Fall Mtg K.	Cleared	Co Assn Of School Boards		80.00
11/18/2016	00019259	AP	School Vehicle Lease	Outstanding	GM Financial		9,877.41
11/24/2016	00112416	AP	See Spreadsheet	Cleared	VISA		928.89
11/30/2016	00113016	AP	See Spreadsheet	Cleared	Wells Fargo Bank West N.A.		4,718.78
11/18/2016	DD.286	PR	NOV 2016 Regular Payroll	Cleared	NOV 2016 Regular Payroll		52,863.30
						Totals For Bank ID: A	148,446.89
						Report Totals:	148,446.89