

ALL Data

# Check History Report

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Date Range: 10/01/2016 thru 10/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo							
		07/20/2016	00019032	AP	July 2016 PEAK Payroll	Cleared	Colorado State Treasurer	240.91
		08/19/2016	00019109	AP	August 2016 Teacher	Cleared	Colorado State Treasurer	205.33
		09/20/2016	00019124	AP	September 2016 Regular	Cleared	Colorado State Treasurer	194.02
		09/21/2016	00019141	AP	Membership/Workshop	Cleared	Colorado Council on High Schoo	65.00
		09/21/2016	00019145	AP	Mileage Reimb 9/9/16	Cleared	Katie Shapiro	50.40
		09/21/2016	00019151	AP	Storage Fees	Cleared	SAN JUAN SELF STORAGE	32.00
		09/29/2016	00019163	AP	Summer Program	Cleared	4 Corners Riversports	400.00
		09/30/2016	00019164	AP	A. Gallegos Books	Cleared	Larry Gallegos	259.07
		09/30/2016	00019165	AP	H. deKay Books	Cleared	Tiffany Dekay	310.85
		10/12/2016	00019166	AP	Mat Cleaning	Cleared	ALSCO	376.00
		10/12/2016	00019167	AP	Mobile Phones	Cleared	AT&T	123.14
		10/12/2016	00019168	AP	DSL	Cleared	Brainstorm Internet, Inc.	51.00
		10/12/2016	00019169	AP	Counseling Services	Cleared	Bruce Haring M.A., L.P.C.	900.00
		10/12/2016	00019170	AP	Trash Removal Service	Cleared	Bruin Waste Management	128.14
		10/12/2016	00019171	AP	Cafe Food	Cleared	Callaway Packing, Inc.	377.08
		10/12/2016	00019172	AP	Copier Rental	Cleared	Canon Financial Services	275.00
		10/12/2016	00019173	AP	Membership	Cleared	Colorado Association of School	600.00
		10/12/2016	00019174	AP	Misc. Supplies	Cleared	CDC Janitorial	236.79
		10/12/2016	00019175	AP	2016 CASB Fall Regional	Cleared	Co Assn Of School Boards	80.00
		10/12/2016	00019176	AP	Misc. Supplies	Outstanding	Deborah Runion	64.35
		10/12/2016	00019177	AP	Counseling Services	Cleared	ELRagsdale Psychology	450.00
		10/12/2016	00019178	AP	Swimming Mllege	Cleared	Chris Gober	56.00
		10/12/2016	00019179	AP	Audit	Cleared	Hays, Maggard & Hood, PC	6,800.00
		10/12/2016	00019180	AP	Cafe Food	Cleared	Terry Kerwin	73.85
		10/12/2016	00019181	AP	Mileage Reimbursement	Cleared	Kim White	895.44
		10/12/2016	00019182	AP	Cafe Food	Cleared	Marvin Voehringer	43.50
		10/12/2016	00019183	AP	Workers Comp Insurance	Cleared	Pinnacol Assurance	4,406.00
		10/12/2016	00019184	AP	Repair/Replace Airphone	Cleared	Powerline Technologies	267.54
		10/12/2016	00019185	AP	Swimming Mllege	Cleared	Sallie Barney	58.80
		10/12/2016	00019186	AP	Storage Unit Rent	Cleared	SAN JUAN SELF STORAGE	32.00
		10/12/2016	00019187	AP	1160 Snowden Electricity	Cleared	San Miguel Power	2,504.60
		10/12/2016	00019188	AP	Que Tal	Cleared	Scholastic Inc	116.77
		10/12/2016	00019189	AP	IT Managed Services	Cleared	Securo	2,380.00
		10/12/2016	00019190	AP	CPP Funds	Cleared	Silverton Family Learning Cent	4,356.99
		10/12/2016	00019191	AP	Cafe Food	Cleared	Silverton Grocery	970.85
		10/12/2016	00019192	AP	Student Transport	Cleared	Silverton Shuttle	1,250.00
		10/12/2016	00019193	AP	Sub/Tutor Advertisement	Cleared	Silverton Standard & Miner	49.00
		10/12/2016	00019194	AP	Misc. Supplies	Cleared	Staples Advantage	863.01
		10/12/2016	00019195	AP	Vehicle Maintenance	Cleared	Triangle Auto Repair	68.00
		10/12/2016	00019196	AP	Misc. Supplies	Cleared	ZE Supply	56.88
		10/20/2016	00019197	PR	Derrick Zanoni	Cleared	Derrick Zanoni	282.52

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Bank ID	Bank Name						
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10/20/2016	00019198	AP	OCT 2016 Regular Payroll	Cleared	American Fidelity Assurance	597.00	
10/20/2016	00019199	AP	OCT 2016 Regular Payroll	Cleared	American Fidelity Assurance Co	599.99	
10/20/2016	00019200	AP	OCT 2016 Regular Payroll	Outstanding	American Fidelity Ltc Group	20.00	
10/20/2016	00019201	AP	OCT 2016 Regular Payroll	Outstanding	Colorado Employer Benefit Trus	11,144.48	
10/20/2016	00019202	AP	OCT 2016 Regular Payroll	Cleared	CitiStreet LLC	961.20	
10/20/2016	00019203	AP	OCT 2016 Regular Payroll	Cleared	Colorado Dept Of Revenue	2,039.00	
10/20/2016	00019204	AP	OCT 2016 Regular Payroll	Outstanding	Colorado State Treasurer	199.93	
10/20/2016	00019205	AP	OCT 2016 Regular Payroll	Cleared	Internal Revenue Service	7,749.30	
10/20/2016	00019206	AP	OCT 2016 Regular Payroll	Cleared	PERA	18,124.50	
10/20/2016	00019207	AP	OCT 2016 Regular Payroll	Outstanding	Silverton Student Body Acct	188.19	
10/20/2016	00019208	AP	OCT 2016 Regular Payroll	Outstanding	Standard Insurance Company RC	504.73	
10/14/2016	00101416	AP	See Spreadsheet	Cleared	Wells Fargo Bank West N.A.	7,179.14	
10/15/2016	00101516	AP	See Spreadsheet	Cleared	VISA	13,236.18	
10/20/2016	DD.285	PR	OCT 2016 Regular Payroll	Cleared	OCT 2016 Regular Payroll	50,655.42	
Totals For Bank ID: A						144,149.89	
<b>Report Totals:</b>						<b>144,149.89</b>	