

Check History Report

ALL Data

Date Range: 09/01/2016 thru 09/30/2016

Arranged by:
Check Number

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo							
		06/22/2016	00018995	AP	Weehawken Costume	Cleared	Whitney Gaskill	7.01
		07/22/2016	00019045	AP	Mine Tour	Cleared	Keri Metzler	50.00
		07/22/2016	00019051	AP	Reimbursement	Cleared	Silverton Youth Center	5,000.00
		08/22/2016	00019071	AP	16/17 Alpine Services	Cleared	Alpine Achievement Systems, In	156.80
		08/19/2016	00019072	PR	Martin Torres	Cleared	Martin Torres	800.38
		08/22/2016	00019074	AP	Cleaning Services	Cleared	Best Cleaning & Disaster	3,918.57
		08/22/2016	00019076	AP	Trash Removal	Cleared	Bruin Waste Management	128.14
		08/22/2016	00019080	AP	2016/2017 Annual Dues	Cleared	Colorado Rural Schools Allianc	300.00
		08/22/2016	00019081	AP	Counseling Services	Cleared	ELRagsdale Psychology	450.00
		08/22/2016	00019084	AP	Theatre Instruction	Cleared	Randi Foster	250.00
		08/22/2016	00019092	AP	Storage Unit Fees	Cleared	SAN JUAN SELF STORAGE	32.00
		08/22/2016	00019096	AP	CPP Funds	Cleared	Silverton Family Learning Cent	4,264.63
		08/22/2016	00019098	AP	Window Cleaning Services	Cleared	Silverton Window Cleaning & Ha	1,875.00
		08/22/2016	00019099	AP	Vehicle Repairs	Cleared	Triangle Auto Repair	251.96
		08/22/2016	00019101	AP	Floor Maintenance	Cleared	Walk on Wood	2,742.33
		09/08/2016	00019114	AP	Chevy Suburban Full	Cleared	Animas Detail, LLC	500.00
		09/08/2016	00019115	AP	Suburban/Bus Full Detail	Cleared	Al Librande	365.00
		09/12/2016	00019116	AP	Shop Building &	Cleared	Durango Welding & Fabrication	2,124.00
		09/12/2016	00019117	AP	Shop Building &	Cleared	Hermosa Iron Works Inc.	8,100.00
		09/20/2016	00019118	AP	September 2016 Regular	Cleared	American Fidelity Assurance	560.30
		09/20/2016	00019119	AP	September 2016 Regular	Cleared	American Fidelity Assurance Co	599.99
		09/20/2016	00019120	AP	September 2016 Regular	Cleared	American Fidelity Ltc Group	20.00
		09/20/2016	00019121	AP	September 2016 Regular	Cleared	Colorado Employer Benefit Trus	11,144.48
		09/20/2016	00019122	AP	September 2016 Regular	Cleared	CitiStreet LLC	920.17
		09/20/2016	00019123	AP	September 2016 Regular	Cleared	Colorado Dept Of Revenue	1,958.00
		09/20/2016	00019124	AP	September 2016 Regular	Outstanding	Colorado State Treasurer	194.02
		09/20/2016	00019125	AP	September 2016 Regular	Cleared	Internal Revenue Service	7,409.74
		09/20/2016	00019126	AP	September 2016 Regular	Cleared	PERA	17,591.25
		09/20/2016	00019127	AP	September 2016 Regular	Cleared	Standard Insurance Company RC	504.73
		09/21/2016	00019128	AP	Summer Program	Voided [09/29/2016]	4 Corners Riversports	800.00
		09/21/2016	00019129	AP	Mat Maintenance Services	Cleared	ALSCO	401.40
		09/21/2016	00019130	AP	Comprehensive Courses	Cleared	Apex Learning Inc	1,200.00
		09/21/2016	00019131	AP	Fire Extinguisher	Cleared	Arrow Fire & Safety Inc.	282.94
		09/21/2016	00019132	AP	Wireless Services	Cleared	AT&T Mobility	126.35
		09/21/2016	00019133	AP	Frontier Special Addon	Cleared	Brainstorm Internet, Inc.	51.00
		09/21/2016	00019134	AP	Trash Services	Cleared	Bruin Waste Management	128.14
		09/21/2016	00019135	AP	Copier Maintenance Agmt	Cleared	Canon Financial Services	302.50
		09/21/2016	00019136	AP	Misc. Supplies	Cleared	CDC Janitorial	234.35
		09/21/2016	00019137	AP	Broadband	Cleared	Century Link	551.15
		09/21/2016	00019138	AP	Telephone Services	Cleared	CenturyLink Business Services	65.00
		09/21/2016	00019139	AP	Maintenance Svcs	Cleared	Cody Braford Construction LLC	52.50

ALL Data

Check History Report

Arranged by:
Check Number

Date Range: 09/01/2016 thru 09/30/2016

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
09/21/2016	00019140	AP	Courier Service 2016/17	Cleared	Colorado Library Consortium	400.00
09/21/2016	00019141	AP	Membership/Workshop	Outstanding	Colorado Council on High Schoo	65.00
09/21/2016	00019142	AP	Employee Finger Printing	Cleared	Colorado Bureau of Investigati	39.50
09/21/2016	00019143	AP	Music Lessons	Cleared	Douglas Scott	425.00
09/21/2016	00019144	AP	Misc. Supplies	Cleared	Whitney Gaskill	85.24
09/21/2016	00019145	AP	Mileage Reimb 9/9/16	Outstanding	Katie Shapiro	50.40
09/21/2016	00019146	AP	Cafe Food	Cleared	Marvin Voehringer	66.50
09/21/2016	00019147	AP	Mileage Reimb. 9/9/16	Cleared	Paul Joyce	50.40
09/21/2016	00019148	AP	Workers Comp Ins	Cleared	Pinnacol Assurance	756.00
09/21/2016	00019149	AP	Mileage Reimb 9/2/16	Cleared	Robert Roof IV	48.16
09/21/2016	00019150	AP	Vehicle Fuel	Cleared	San Juan Services LLC	188.14
09/21/2016	00019151	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
09/21/2016	00019152	AP	1160 Snowden	Cleared	San Miguel Power	2,449.46
09/21/2016	00019153	AP	IT Managed Services	Cleared	Securo	2,380.00
09/21/2016	00019154	AP	CPP Funds	Cleared	Silverton Family Learning Cent	4,264.63
09/21/2016	00019155	AP	Cafe Food	Cleared	Silverton Grocery	508.27
09/21/2016	00019156	AP	Back To School	Cleared	Silverton Standard & Miner	80.00
09/21/2016	00019157	AP	1st Quarter 2016/17	Cleared	San Juan BOCES	3,772.25
09/21/2016	00019158	AP	Misc. Supplies	Cleared	Staples Advantage	2,773.87
09/21/2016	00019159	AP	1160 Snowden	Cleared	Town of Silverton	685.43
09/21/2016	00019160	AP	Copier Maintenance Agmt	Cleared	UNILINK, Inc.	416.04
09/21/2016	00019161	AP	Fiber Internet	Cleared	ZAYO Group, LLC	758.45
09/21/2016	00019162	AP	Misc. Supplies	Cleared	ZE Supply	1,425.18
09/29/2016	00019163	AP	Summer Program	Outstanding	4 Corners Riversports	400.00
09/30/2016	00019164	AP	A. Gallegos Books	Outstanding	Larry Gallegos	259.07
09/30/2016	00019165	AP	H. deKay Books	Outstanding	Tiffany Dekay	310.85
09/23/2016	00092316	AP	See Spreadsheet	Cleared	VISA	1,768.50
09/27/2016	00092716	AP	See Spreadsheet	Cleared	Wells Fargo Bank West N.A.	3,355.61
09/20/2016	DD.284	PR	September 2016 Regular	Cleared	September 2016 Regular Payroll	49,752.26
Totals For Bank ID: A						153,980.04
Report Totals:						153,980.04