Check History Report

ALL Data

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

Arranged by: Check Date

A Wells Fargo PR Derrick Zanoni Cleared Derrick Zanoni 168.4 01/20/2017 00018346 AP EZ Reports Software Cleared ThomasKelly Software Associate 425.0 02/17/2017 00018349 PR Jordan Bierma Outstanding Jordan Bierma 46.1 02/17/2017 00018350 PR Dennis Norton Cleared Dennis Norton 488.2 02/17/2017 00018351 PR Dennis Norton Cleared Dennis Norton 488.2 02/21/2017 00018352 AP FEB 2017 Regular Payroll Cleared Derrick Zanoni 49.7 02/22/2017 00018353 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 588.7 02/22/2017 00018355 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 589.9 02/22/2017 00018355 AP Anual Inspection Outstanding Durange Fire Equipment 102.2 02/22/2017 00018356 AP Anual Inspection	Ban	k ID Date	Bank Name Number	Origin	Description	Status	Paid To	Amount	
01/23/2017 00019349 AP EZ Reports Software Cleared ThomasKelly Software Associate 425.0 02/17/2017 00019350 PR Dennis Norton Cleared Dennis Norton 488.2 02/17/2017 00019351 PR Dennis Norton Cleared Dennis Norton 265.3 02/17/2017 00019351 PR Dennis Norton Cleared Dennis Norton 265.3 02/17/2017 00019352 AP REB 2017 Regular Payroll Cleared FEB 2017 Regular Payroll 49,872.4 02/22/2017 00019352 AP Mat Clearing Services Outstanding ALSCO American Fidelity Assurance 589.9 02/22/2017 00019354 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 589.9 02/22/2017 00019355 AP Commodities Food Cleared American Fidelity Assurance 589.3 02/22/2017 00019356 AP Annual Inspection Outstanding Durango Fire Equipment 106.2 02/22/2017 00019356 AP Wireless Phone Services Cleared AT&T 119.3 02/22/2017 00019357 AP Wireless Phone Services Cleared AT&T 119.3 02/22/2017 00019358 AP Firontier Special School Cleared Brainstorm Internet, Inc. 15.0 02/22/2017 00019359 AP Trash Removal Services Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP Copier Maintenance Fees Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019362 AP FEB 2017 Regular Payroll Cleared Contained Colorado Employer Benefit Trus 11.144.4 02/22/2017 00019363 AP Internet Charges Cleared Contury Link Business Services 247.0 02/22/2017 00019365 AP Internet Charges Cleared Contury Link Business Services 247.0 02/22/2017 00019365 AP FEB 2017 Regular Payroll Cleared Colorado Employer Benefit Trus 11.144.9 02/22/2017 00019366 AP FEB 2017 Regular Payroll Cleared Colorado Library Consortium 1.050.0 02/22/2017 00019368 AP FEB 2017 Regular Payroll Cleared Colorado Library Consortium 1.050.0 02/22/2017 00019369 AP FEB 2017 Regular Payroll Cleared Colorado Library Consortium	A								
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02/17/2017 00019350 PR Dennis Norton Cleared Dennis Norton 488.2 02/17/2017 00019351 PR Derrick Zanoni Cleared EFB 2017 Regular Payroll 49.872.4 02/17/2017 00019352 AP Mat Cleaning Services Outstanding ALSCO 531.5 02/22/2017 00019353 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 588.7 02/22/2017 00019354 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 588.7 02/22/2017 00019355 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 589.9 02/22/2017 00019356 AP Annual Inspection Outstanding Durange Fire Equipment 106.2 02/22/2017 00019357 AP Wireless Phone Services Cleared AT8 T 119.3 02/22/2017 00019358 AP Frontier Special School Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP		01/23/2017	00019346	AP	EZ Reports Software	Cleared	ThomasKelly Software Associate	425.00	
02/17/2017 0019351 PR Derrick Zanoni Cleared Derrick Zanoni 255.3 02/17/2017 DD.288 PR FEB 2017 Regular Payroll Cleared FEB 2017 Regular Payroll 49,872.4 02/22/2017 00019352 AP Mat Cleaning Services Outstanding ALSCO S31.5 02/22/2017 00019353 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 588.7 02/22/2017 00019356 AP Commodifies Food Cleared Andrews Food Service Systems 174.7 02/22/2017 00019356 AP Annual Inspection Outstanding Durange Fire Equipment 106.2 02/22/2017 00019357 AP Wireless Prices Services Cleared AT8T 119.3 02/22/2017 00019358 AP Frontier Special School Cleared Brainstorm Internet, Inc. 15.0 02/22/2017 00019360 AP Cale Food Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP Copier		02/17/2017	00019349	PR	Jordan Bierma	Outstanding	Jordan Bierma	46.18	
02/17/2017 DD.289 PR FEB.2017 Regular Payroll Cleared FEB.2017 Regular Payroll 49.872.4 02/22/2017 00019352 AP Mat Cleaning Services Outstanding ALSCO 53.15. 02/22/2017 00019353 AP FEB.2017 Regular Payroll Cleared American Fidelity Assurance 589.7 02/22/2017 00019354 AP FEB.2017 Regular Payroll Cleared American Fidelity Assurance 599.9 02/22/2017 00019355 AP Commodities Food Cleared Andrews Food Service Systems 174.7 02/22/2017 00019356 AP Annual Inspection Outstanding Durange Fire Equipment 106.2 02/22/2017 00019356 AP Frontier Special School Cleared AT8.T 119.3 02/22/2017 00019350 AP Trash Removal Services Outstanding Bruin Waste Management 128.1 02/22/2017 00019360 AP Capier Maintenance Fees Cleared Calorado Employer Benefit Trus 11,144.4 02/22/2017 0		02/17/2017	00019350	PR	Dennis Norton	Cleared	Dennis Norton	488.24	
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02/22/2017 00019363 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance 588.7 02/22/2017 00019364 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance Co 599.9 02/22/2017 00019356 AP Commodities Food Cleared Andrews Food Service Systems 174.7 02/22/2017 00019356 AP Annual Inspection Outstanding Durango Fire Equipment 106.2 02/22/2017 00019356 AP Wireless Phone Services Cleared AT&T 119.3 02/22/2017 00019368 AP Frontier Special School Cleared Brishstom Internet, Inc. 15.0 02/22/2017 00019360 AP Trash Removal Services Outstanding Bruin Waste Management 128.1 02/22/2017 00019361 AP Cafe Food Cleared Claimaye Packing, Inc. 216.5 02/22/2017 00019363 AP FEB 2017 Regular Payroll Outstanding Colorado Employer Benefit Trus 11,144.4 02/22/2017 00019363 AP Fi		02/17/2017	DD.289	PR	FEB 2017 Regular Payroll	Cleared	FEB 2017 Regular Payroll	49,872.43	
02/22/2017 000193854 AP FEB 2017 Regular Payroll Cleared American Fidelity Assurance Co 599.9 02/22/2017 000193855 AP Commodities Food Cleared Andrews Food Service Systems 174.7 02/22/2017 000193856 AP Annual Inspection Outstanding Durange Fire Equipment 106.2 02/22/2017 00019357 AP Wireless Phone Services Cleared AT&T 119.3 02/22/2017 00019358 AP Frontier Special School Cleared Brainstorm Internet, Inc. 15.0 02/22/2017 00019369 AP Trash Removal Services Outstanding Bruin Waste Management 128.1 02/22/2017 00019360 AP Cafe Food Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP Cafe Food Cleared Canon Financial Services 275.0 02/22/2017 00019363 AP FEB 2017 Regular Payroll Outstanding Colorado State Treasure 11,114.4 02/22/2017 00019366		02/22/2017	00019352	AP	Mat Cleaning Services	Outstanding	ALSCO	531.50	
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02/22/2017 00019357 AP Wireless Phone Services Cleared AT&T 119.3 02/22/2017 00019358 AP Frontier Special School Cleared Brainstorm Internet, Inc. 15.0 02/22/2017 00019359 AP Trash Removal Services Outstanding Brain Waste Management 128.1 02/22/2017 00019360 AP Cafe Food Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP Copier Maintenance Fees Cleared Canon Financial Services 275.0 02/22/2017 00019362 AP FEB 2017 Regular Payroll Outstanding Colorado Employer Benefit Trus 11,144.4 02/22/2017 00019363 AP Histore Charges Cleared CDC Janitorial 237.6 02/22/2017 00019365 AP Telephone Services Outstanding Century Link 1,101.3 02/22/2017 00019366 AP FEB 2017 Regular Payroll Cleared Coly Braford Construction LLC 450.0 02/22/2017 00019368 <		02/22/2017	00019355	AP	Commodities Food	Cleared	Andrews Food Service Systems	174.73	
02/22/2017 00019358 AP Frontier Special School Cleared Brainstorm Internet, Inc. 15.0 02/22/2017 00019359 AP Trash Removal Services Outstanding Bruin Waste Management 128.1 02/22/2017 00019360 AP Cafe Food Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP Copier Maintenance Fees Cleared Canon Financial Services 275.0 02/22/2017 00019363 AP FEB 2017 Regular Payroll Outstanding Colorade Employer Benefit Trus 11.144.4 02/22/2017 00019363 AP Misc. Supplies Cleared CDC Janitorial 237.6 02/22/2017 00019364 AP Internet Charges Cleared Century Link 1,101.3 02/22/2017 0019365 AP Telephone Services Outstanding Century Link Business Services 24.7 02/22/2017 0019367 AP Snow Removal Cleared Coty Transport Graphic Construction LLC 450.0 02/22/2017 00019368 </td <td></td> <td>02/22/2017</td> <td>00019356</td> <td>AP</td> <td>Annual Inspection</td> <td>Outstanding</td> <td>Durango Fire Equipment</td> <td>106.26</td>		02/22/2017	00019356	AP	Annual Inspection	Outstanding	Durango Fire Equipment	106.26	
02/22/2017 00019359 AP Trash Removal Services Outstanding Bruin Waste Management 128.1 02/22/2017 00019360 AP Cafe Food Cleared Callaway Packing, Inc. 216.5 02/22/2017 00019361 AP Copier Maintenance Fees Cleared Canon Financial Services 275.0 02/22/2017 00019363 AP FEB 2017 Regular Payroll Outstanding Colorado Employer Benefit Trus 11.144.4 02/22/2017 00019363 AP Misc. Supplies Cleared CDC Janilorial 237.6 02/22/2017 00019364 AP Internet Charges Cleared Century Link 1.101.3 02/22/2017 00019365 AP Felephone Services Outstanding Century Link Business Services 24.7 02/22/2017 00019366 AP FEB 2017 Regular Payroll Cleared Cody Braford Construction LLC 450.0 02/22/2017 00019369 AP AspenCat Maint. Fee Outstanding Division of Oil and Public Saf 60.0 02/22/2017 0		02/22/2017	00019357	AP	Wireless Phone Services	Cleared	AT&T	119.38	
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02/22/2017 00019369 AP Conveyance Certificate Outstanding Division of Oil and Public Saf 60.0 02/22/2017 00019370 AP FEB 2017 Regular Payroll Cleared Colorado Dept Of Revenue 2,000.0 02/22/2017 00019371 AP FEB 2017 Regular Payroll Outstanding Colorado State Treasurer 199.4 02/22/2017 00019372 AP Detention Center Outstanding Durango School District 9-R 126.5 02/22/2017 00019373 AP Counseling Services Outstanding ELRagsdale Psychology 900.0 02/22/2017 00019374 AP Climbing Club T-Shirts Cleared Fishbone Graphics & Screen Pri 428.3 02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2		02/22/2017	00019367	AP	Snow Removal	Cleared	Cody Braford Construction LLC	450.00	
02/22/2017 00019370 AP FEB 2017 Regular Payroll Cleared Colorado Dept Of Revenue 2,000.0 02/22/2017 00019371 AP FEB 2017 Regular Payroll Outstanding Colorado State Treasurer 199.4 02/22/2017 00019372 AP Detention Center Outstanding Durango School District 9-R 126.5 02/22/2017 00019373 AP Counseling Services Outstanding ELRagsdale Psychology 900.0 02/22/2017 00019374 AP Climbing Club T-Shirts Cleared Fishbone Graphics & Screen Pri 428.3 02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019378 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019380		02/22/2017	00019368	AP	AspenCat Maint. Fee	Outstanding	Colorado Library Consortium	1,050.00	
02/22/2017 00019371 AP FEB 2017 Regular Payroll Outstanding Colorado State Treasurer 199.4 02/22/2017 00019372 AP Detention Center Outstanding Durango School District 9-R 126.5 02/22/2017 00019373 AP Counseling Services Outstanding ELRagsdale Psychology 900.0 02/22/2017 00019374 AP Climbing Club T-Shirts Cleared Fishbone Graphics & Screen Pri 428.3 02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019380 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019381 AP		02/22/2017	00019369	AP	Conveyance Certificate	Outstanding	Division of Oil and Public Saf	60.00	
02/22/2017 00019372 AP Detention Center Outstanding Durango School District 9-R 126.5 02/22/2017 00019373 AP Counseling Services Outstanding ELRagsdale Psychology 900.0 02/22/2017 00019374 AP Climbing Club T-Shirts Cleared Fishbone Graphics & Screen Pri 428.3 02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Elect		02/22/2017	00019370	AP	FEB 2017 Regular Payroll	Cleared	Colorado Dept Of Revenue	2,000.00	
02/22/2017 00019373 AP Counseling Services Outstanding ELRagsdale Psychology 900.0 02/22/2017 00019374 AP Climbing Club T-Shirts Cleared Fishbone Graphics & Screen Pri 428.3 02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll		02/22/2017	00019371	AP	FEB 2017 Regular Payroll	Outstanding	Colorado State Treasurer	199.41	
02/22/2017 00019374 AP Climbing Club T-Shirts Cleared Fishbone Graphics & Screen Pri 428.3 02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp		02/22/2017	00019372	AP	Detention Center	Outstanding	Durango School District 9-R	126.51	
02/22/2017 00019375 AP W-2/1099 Forms Cleared Harris School Solutions 60.5 02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared <td>02/22/2017</td> <td>00019373</td> <td>AP</td> <td>Counseling Services</td> <td>Outstanding</td> <td>ELRagsdale Psychology</td> <td>900.00</td>		02/22/2017	00019373	AP	Counseling Services	Outstanding	ELRagsdale Psychology	900.00	
02/22/2017 00019376 AP FEB 2017 Regular Payroll Cleared Internal Revenue Service 7,619.4 02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding <td>02/22/2017</td> <td>00019374</td> <td>AP</td> <td>Climbing Club T-Shirts</td> <td>Cleared</td> <td>Fishbone Graphics & Screen Pri</td> <td>428.35</td>		02/22/2017	00019374	AP	Climbing Club T-Shirts	Cleared	Fishbone Graphics & Screen Pri	428.35	
02/22/2017 00019377 AP Cafe Food Outstanding Terry Kerwin 311.4 02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019375	AP	W-2/1099 Forms	Cleared	Harris School Solutions	60.53	
02/22/2017 00019378 AP Text Book Reimbursement Cleared Larry Gallegos 210.0 02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019376	AP	FEB 2017 Regular Payroll	Cleared	Internal Revenue Service	7,619.40	
02/22/2017 00019379 AP Snow Removal Cleared Maisel Excavation LLC 1,017.5 02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019377	AP	Cafe Food	Outstanding	Terry Kerwin	311.42	
02/22/2017 00019380 AP Cafe Food Cleared Marvin Voehringer 85.5 02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019378	AP	Text Book Reimbursement	Cleared	Larry Gallegos	210.06	
02/22/2017 00019381 AP Electrician Services Outstanding Nichols Electric Inc. 552.8 02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019379	AP	Snow Removal	Cleared	Maisel Excavation LLC	1,017.50	
02/22/2017 00019382 AP FEB 2017 Regular Payroll Cleared PERA 18,411.0 02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019380	AP	Cafe Food	Cleared	Marvin Voehringer	85.50	
02/22/2017 00019383 AP Workmans Comp Cleared Pinnacol Assurance 756.0 02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019381	AP	Electrician Services	Outstanding	Nichols Electric Inc.	552.85	
02/22/2017 00019384 AP Vehicle Fuel Cleared San Juan Services LLC 420.1 02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019382	AP	FEB 2017 Regular Payroll	Cleared	PERA	18,411.01	
02/22/2017 00019385 AP Storage Fees Outstanding SAN JUAN SELF STORAGE 32.0		02/22/2017	00019383	AP	Workmans Comp	Cleared	Pinnacol Assurance	756.00	
ů ů		02/22/2017	00019384	AP	·	Cleared	San Juan Services LLC	420.17	
		02/22/2017	00019385	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00	
7,000.0		02/22/2017	00019386	AP	1160 Snowden Electricity	Cleared	San Miguel Power	7,358.87	

Check History Report

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

ALL Data

Arranged by: Check Date

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
02/22/2017	00019387	AP	IT Managed Services	Outstanding	Seccuro	4,880.00
02/22/2017	00019388	AP	Legal Fees	Outstanding	Semple, Farrington & Everall,	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
					Report Totals:	132,365.88

San Juan County School Dist 1

03/14/2017 08:29:36 AM