

Selected Records:
 (Check Date Is On or After
 03/01/2018
 and Check Date Is On or
 Before 03/31/2018)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00019937	03/14/2018	ALSCO	Mat Cleaning Services	294.53	C
00019938	03/14/2018	Anna Royer	SHPG Confrence Mileage	357.52	C
00019939	03/14/2018	Durango Fire	Annual Inspection	868.32	C
00019940	03/14/2018	AT&T	Wireless Phone	93.14	C
00019941	03/14/2018	Automated	Heating System Repair	415.00	C
00019942	03/14/2018	Bruce Haring	Counseling Services	770.00	C
00019943	03/14/2018	Bruin Waste	Trash Removal Services	128.14	C
00019944	03/14/2018	Callaway	Cafe Food	279.55	C
00019945	03/14/2018	Canon Financial	Copier Maintenance	275.00	C
00019946	03/14/2018	Century Link	Telephone Service	377.20	C
00019947	03/14/2018	CenturyLink	Long Distance Charges	50.62	C
00019948	03/14/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00019949	03/14/2018	Cody Braford	Misc. OP/Maintenance	705.00	C
00019950	03/14/2018	Colorado Bureau	February 2018 Civil ID	39.50	C
00019951	03/14/2018	Terry Kerwin	Cafe Food	123.83	C
00019952	03/14/2018	Maisel	Snow Plow Services	180.00	C
00019953	03/14/2018	Marvin	Cafe Food	24.80	C
00019954	03/14/2018	Morehart Murphy	Vehicle Maintenance	47.65	C
00019955	03/14/2018	Nichols	Emergency Exit Signs	165.00	C
00019956	03/14/2018	Pinnacol	Workmans Comp	790.00	C
00019957	03/14/2018	PowerSchool LLC	Hosting, Certificate &	3,192.30	C
00019958	03/14/2018	Principal	Monthly Payment	350.00	C
00019959	03/14/2018	San Juan	Vehicle Fuel	585.88	C
00019960	03/14/2018	SAN JUAN SELF	Storage Fees	32.00	C
00019961	03/14/2018	San Miguel	1160 Snowden	6,667.92	C
00019962	03/14/2018	Seccuro	IT Managed Services	1,883.00	C
00019963	03/14/2018	Silverton	CPP Fund	3,237.94	C
00019964	03/14/2018	Silverton	Cafe Food	533.69	C
00019965	03/14/2018	San Juan BOCES	3rd Qtr 2017/18	3,771.50	C
00019966	03/14/2018	Staples	Misc. Supplies	97.26	C
00019967	03/14/2018	Town of	1160 Snowden Water	679.66	C
00019968	03/14/2018	UNILINK, Inc.	Copier Monthly	365.13	C
00019969	03/14/2018	VISA	Climbing State Finals	230.75	C
00019970	03/14/2018	Wells Fargo	See Spreadsheet	5,932.78	C
00019971	03/14/2018	Zions Bank	Annual Paying Aent Fee	250.00	C
00019972	03/14/2018	Silverton	MS Fundraiser Supplies	6.67	C
00019973	03/20/2018		Henry Custer	92.90	C
00019974	03/20/2018		Dennis Norton	637.30	C
00019975	03/20/2018		Jessie Reines	559.95	C
00019976	03/23/2018	Selena E.	Consulting Services	4,000.00	C
DD.306	03/20/2018		March 2018 Regular	54,924.59	C
EFT32018	03/20/2018	American	March 2018 Regular	658.08	C
EFT32019	03/20/2018	American	March 2018 Regular	291.66	C
EFT32020	03/20/2018	Colorado	March 2018 Regular	12,730.40	C
EFT32021	03/20/2018	CitiStreet LLC	March 2018 Regular	2,404.92	C
EFT32022	03/20/2018	Colorado Dept	March 2018 Regular	2,201.00	C
EFT32023	03/20/2018	Colorado State	March 2018 Regular	219.86	C
EFT32024	03/20/2018	Internal	March 2018 Regular	7,134.97	C
EFT32025	03/20/2018	PERA	March 2018 Regular	20,659.41	C
EFT32026	03/20/2018	Standard	March 2018 Regular	586.33	C
EFT32027	03/20/2018	Kevin deKay	Mortar Mix & Blocks	66.85	C

