

Selected Records:
 (Check Date Is On or After
 04/01/2018
 and Check Date Is On or
 Before 04/30/2018)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00019977	04/11/2018	ALSCO	Mat Cleaning Services	294.53	C
00019978	04/11/2018	Anna Royer	Training Mileage	109.00	C
00019979	04/11/2018	AT&T	Wireless Phone	230.56	C
00019980	04/11/2018	Bruce Haring	Counseling Services	530.00	C
00019981	04/11/2018	Bruin Waste	Trash Removal Services	128.14	C
00019982	04/11/2018	Callaway	Cafe Food	275.42	C
00019983	04/11/2018	Canon Financial	Copier Maintenance	275.00	C
00019984	04/11/2018	CDC Janitorial	Misc. Supplies	322.39	C
00019985	04/11/2018	Century Link	Telephone Service	374.92	C
00019986	04/11/2018	CenturyLink	Long Distance Charges	40.85	C
00019987	04/11/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00019988	04/11/2018	Cody Braford	Misc. OP/Maintenance	157.50	C
00019989	04/11/2018	Terry Kerwin	Cafe Food	89.69	C
00019990	04/11/2018	Kim White	Mileage Reimbursement	277.81	C
00019991	04/11/2018	Marvin	Cafe Food	86.60	C
00019992	04/11/2018	Noah	Security Camera System	11,975.00	C
00019993	04/11/2018	Principal	Institute Monthly	350.00	C
00019994	04/11/2018	San Juan	Vehicle Fuel	340.88	C
00019995	04/11/2018	SAN JUAN SELF	Storage Fees	32.00	O
00019996	04/11/2018	San Miguel	1160 Snowden	6,354.76	C
00019997	04/11/2018	Seccuro	IT Managed Services	1,883.00	C
00019998	04/11/2018	Silverton	CPP Fund	3,237.94	C
00019999	04/11/2018	Silverton	Parent Workshop	82.72	C
00020000	04/11/2018	UNILINK, Inc.	Copier Monthly	369.91	C
00020001	04/11/2018	Silverton	Cafe Food	385.05	C
00020002	04/20/2018		Dennis Norton	348.24	O
00020003	04/20/2018	Silverton	April 2018 Regular	300.00	O
DD.307	04/20/2018		April 2018 Regular	55,251.76	C
EFT41118	04/11/2018	VISA	See Spreadsheet	368.48	C
EFT41119	04/11/2018	Wells Fargo	See Spreadsheet	4,281.45	C
EFT41618	04/20/2018	American	April 2018 Regular	658.08	C
EFT41619	04/20/2018	American	April 2018 Regular	291.66	C
EFT41620	04/20/2018	Colorado	April 2018 Regular	12,730.40	C
EFT41621	04/20/2018	CitiStreet LLC	April 2018 Regular	2,404.92	C
EFT41622	04/20/2018	Colorado Dept	April 2018 Regular	2,185.00	C
EFT41623	04/20/2018	Colorado State	April 2018 Regular	218.57	O
EFT41624	04/20/2018	Internal	April 2018 Regular	7,072.39	C
EFT41625	04/20/2018	PERA	April 2018 Regular	20,540.98	C
EFT41626	04/20/2018	Standard	April 2018 Regular	586.33	C
Report Totals				138,005.74	