

Selected Records:
 (Check Date Is On or After
 06/01/2018
 and Check Date Is On or
 Before 06/30/2018)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020040	06/14/2018	Advance Fire	Re-inspection Fee	605.00	C
00020041	06/14/2018	ALSCO	Mat Cleaning Services	294.53	C
00020042	06/14/2018	AT&T	Wireless Phone	94.01	C
00020043	06/14/2018	Bruce Haring	Counseling Services	1,450.00	C
00020044	06/14/2018	Bruin Waste	Trash Removal Services	128.14	C
00020045	06/14/2018	Callaway	Cafe Food	562.91	C
00020046	06/14/2018	Canon Financial	Copier Maintenance	275.00	C
00020047	06/14/2018	Colorado Assn	2018-19 CASB	2,661.00	C
00020048	06/14/2018	CDC Janitorial	Misc. Supplies	491.81	C
00020049	06/14/2018	Century Link	Telephone Service	747.28	C
00020050	06/14/2018	CenturyLink	Long Distance Charges	42.72	C
00020051	06/14/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00020052	06/14/2018	Cody Braford	Greenhouse Ground Work	72.50	C
00020053	06/14/2018	Colorado School	SPED Para Salary	13,711.04	X
00020054	06/14/2018	Durango School	Vehicle	339.07	C
00020055	06/14/2018	J&J	Sprinkler System	242.00	C
00020056	06/14/2018	Jostens	MS Cover/Diploma	136.30	C
00020057	06/14/2018	Terry Kerwin	Cafe Food	82.26	C
00020058	06/14/2018	Marvin	Cafe Food	84.60	C
00020059	06/14/2018	Principal	Monthly Payment	700.00	C
00020060	06/14/2018	San Juan	Vehicle Fuel	1,137.46	C
00020061	06/14/2018	SAN JUAN SELF	Storage Fees	32.00	C
00020062	06/14/2018	San Miguel	1160 Snowden	5,904.77	C
00020063	06/14/2018	Semple,	Legal Services	608.00	C
00020064	06/14/2018	Silver San Juan	Greenhouse Plumbing	796.42	C
00020065	06/14/2018	Silverton	Cafe Food	203.56	C
00020066	06/14/2018	Silverton	Misc. Supplies	1,151.17	C
00020067	06/14/2018	Silverton	Proposed Budget	36.16	C
00020068	06/14/2018	San Juan BOCES	Science Fair	165.00	C
00020069	06/14/2018	Teaching	Assessment Portfolio	59.70	C
00020070	06/14/2018	Town of	1160 Snowden	425.92	C
00020071	06/14/2018	UNILINK, Inc.	Copier Monthly	492.69	C
00020072	06/14/2018	United States	PO Box Rental	208.00	C
00020073	06/14/2018	Silverton	Food for 100 Mile Club	61.73	C
00020074	06/14/2018	Colorado Custom	Annual Routine	450.00	C
00020075	06/14/2018	Colorado School	2018-19 Funding	25.00	C
00020076	06/14/2018	San Juan BOCES	SPED Para Salary	13,711.04	C
00020077	06/20/2018		Carlos Acosta	713.75	C
00020078	06/20/2018		Dennis Norton	284.76	C
00020079	06/20/2018	BEST Health	June 2018 Regular	12,891.70	C
00020080	06/19/2018	Only To Grow	DEC 2017 - MAR 2018	2,527.66	C
00020082	06/21/2018	Colorado Dept	Title III ELL Refund	1,630.00	C
00020083	06/26/2018	Silverton	CPP Fund	6,666.51	C
00020084	06/28/2018	Sallie Barney	Staff Appreciation	191.35	C
00020085	06/28/2018	Chris Gober	Misc. Art Supplies	39.00	C
DD.309	06/20/2018		June 2018 Regular	67,707.84	C
EFT61418	06/14/2018	Pinnacol	Workmans Comp	675.00	C
EFT61419	06/14/2018	VISA	See Spreadsheet	339.04	C
EFT61918	06/20/2018	American	June 2018 Regular	658.08	C
EFT61919	06/20/2018	American	June 2018 Regular	291.66	C
EFT61920	06/20/2018	CitiStreet LLC	June 2018 Regular	2,970.60	C
EFT61921	06/20/2018	Colorado Dept	June 2018 Regular	2,993.00	C
EFT61922	06/20/2018	Colorado State	June 2018 Regular	282.17	C

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EFT61923	06/20/2018	Internal	June 2018 Regular	12,689.76	C
EFT61924	06/20/2018	PERA	June 2018 Regular	26,504.76	C
EFT61925	06/20/2018	Standard	June 2018 Regular	586.33	C
EFT62518	06/25/2018	Wells Fargo	See Spreadsheet	10,187.31	C
Report Totals				201,582.88	