

Selected Records:  
 (Check Date Is On or After  
 07/01/2018  
 and Check Date Is On or  
 Before 07/31/2018)

Checks by Date Report

Arranged By:  
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020086	07/09/2018	Black Bear	School Carpet Cleaning	1,267.96	C
00020087	07/16/2018	ALSCO	Mat Cleaning Services	323.24	C
00020088	07/16/2018	AT&T	Wireless Phone	95.59	C
00020089	07/16/2018	BEST Health	Claim Fluctuation	5,712.00	C
00020090	07/16/2018	Bruin Waste	Trash Removal Services	128.14	C
00020091	07/16/2018	Callaway	Cafe Food	275.34	C
00020092	07/16/2018	Canon Financial	Copier Maintenance	275.00	C
00020093	07/16/2018	CDC Janitorial	Misc. Supplies	326.57	C
00020094	07/16/2018	Century Link	Telephone Service	375.62	C
00020095	07/16/2018	CenturyLink	Long Distance Charges	30.26	C
00020096	07/16/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00020097	07/16/2018	Cody Braford	Greenhouse Ground Work	295.00	C
00020098	07/16/2018	Co Assn Of	2018-19 Policy Support	750.00	C
00020099	07/16/2018	Jostens	HS Diploma	19.15	C
00020100	07/16/2018	Terry Kerwin	Cafe Food	109.60	C
00020101	07/16/2018	Marvin	Cafe Food	66.15	C
00020102	07/16/2018	Novare	Software Subscription	2,500.00	C
00020103	07/16/2018	San Juan	Vehicle Fuel	474.21	C
00020104	07/16/2018	SAN JUAN SELF	Storage Fees	32.00	X
00020105	07/16/2018	San Miguel	1160 Snowden	5,282.24	C
00020106	07/16/2018	Seccuro	IT Managed Services	3,766.00	C
00020107	07/16/2018	Semple,	Legal Services	304.00	C
00020108	07/16/2018	Silverton	CPP Fund	4,722.73	C
00020109	07/16/2018	Silverton	Cafe Food	428.90	C
00020110	07/16/2018	Silverton	Misc. Supplies	917.99	C
00020111	07/16/2018	Silverton	Title 1 & Notice of	12.16	C
00020112	07/16/2018	Town of	1160 Snowden	940.08	C
00020113	07/16/2018	Silverton	Food Svc Food	7.06	C
00020114	07/20/2018		Carlos Acosta	1,149.25	C
00020115	07/20/2018		Graham Tredwell	98.47	C
00020116	07/19/2018	Jess Wegert	Greenhouse Stipend	1,500.00	C
00020117	07/19/2018	BEST Health	July 2018 Teacher	12,891.70	C
00020118	07/20/2018	ZAYO Group, LLC	Fiber Internet	79.68	C
DD.310	07/20/2018		July 2018 Teacher	24,242.31	C
DD.311	07/20/2018		July 2018 Regular	39,496.95	C
EFT71618	07/16/2018	VISA	See Spreadsheet	887.76	C
EFT71619	07/16/2018	Wells Fargo	See Spreadsheet	12,517.62	C
EFT71918	07/20/2018	American	July 2018 Teacher	658.08	C
EFT71919	07/20/2018	American	July 2018 Teacher	291.66	C
EFT71920	07/20/2018	CitiStreet LLC	July 2018 Teacher	2,661.35	C
EFT71921	07/20/2018	Colorado Dept	July 2018 Teacher	2,337.00	C
EFT71922	07/20/2018	Colorado State	July 2018 Teacher	248.85	O
EFT71923	07/20/2018	Internal	July 2018 Teacher	7,260.72	C
EFT71924	07/20/2018	PERA	July 2018 Teacher	23,349.52	C
EFT71925	07/20/2018	Standard	July 2018 Teacher	586.33	C
Report Totals				162,258.05	