

Selected Records:

Checks by Date Report

Arranged By:

(Check Date Is On or After

Check Number

09/01/2018

and Check Date Is On or
Before 09/30/2018)

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020147	09/12/2018	ALSCO	Mat Cleaning Services	294.53	0
00020148	09/12/2018	Anna Royer	Mileage Reimbursement	54.50	0
00020149	09/12/2018	AT&T	Wireless Phone	95.47	0
00020150	09/12/2018	Bruin Waste	Trash Removal Services	135.83	0
00020151	09/12/2018	Cody Braford	Greenhouse Ground Work	1,355.65	0
00020152	09/12/2018	Cooling's	Yearly Maintenance	959.86	0
00020153	09/12/2018	David Emory	Fuel Reimbursement	87.11	0
00020154	09/12/2018	EL Education	National Conf.	1,000.00	0
00020155	09/12/2018	Carson Mordecai	Wire Upstair Copier	419.00	0
00020156	09/12/2018	Natalie	Supplies Reimbursement	46.07	0
00020157	09/12/2018	Otus, LLC	Annual	845.00	0
00020158	09/12/2018	ParentsSquare	Annual Subscription	1,500.00	0
00020159	09/12/2018	Paul Joyce	Boise State Tuition	1,442.00	0
00020160	09/12/2018	San Juan	Vehicle Fuel	344.02	0
00020161	09/12/2018	Scholastic Inc	Subscription Renewals	659.56	0
00020162	09/12/2018	Silverton	Cafe Food	389.21	0
00020163	09/12/2018	Silverton	Misc. Supplies	65.88	0
00020164	09/12/2018	Staples	Misc. Office Supplies	2,372.48	0
00020165	09/12/2018	Town of	1160 Snowden	681.91	0
00020167	09/12/2018	Silverton	Tuesday Teacher Onsite	49.63	0
00020167	09/20/2018		Miranda Peralta	249.92	0
00020168	09/20/2018		Sarah Wendlandt	193.55	0
00020169	09/20/2018	BEST Health	September 2018 Regular	17,738.44	0
00020170	09/20/2018	SST USA, Inc.	Digital Threat	1,200.00	0
00020171	09/24/2018	Citizens State	Acct. #112036751 Loan	2,563.81	0
00020172	09/24/2018	Silverton	CPP Fund	4,722.73	0
DD.315	09/20/2018		September 2018 Regular	58,506.01	0
EFT91218	09/12/2018	Wells Fargo	See Spreadsheet	7,940.16	0
EFT91219	09/12/2018	Pinnacol	Workmans Comp	648.00	0
EFT91220	09/12/2018	VISA	See Spreadsheet	1,475.37	0
EFT92018	09/20/2018	American	September 2018 Regular	566.56	0
EFT92019	09/20/2018	American	September 2018 Regular	291.66	0
EFT92020	09/20/2018	CitiStreet LLC	September 2018 Regular	2,918.99	0
EFT92021	09/20/2018	Colorado Dept	September 2018 Regular	2,194.00	0
EFT92022	09/20/2018	Colorado State	September 2018 Regular	228.70	0
EFT92023	09/20/2018	Internal	September 2018 Regular	7,285.00	0
EFT92024	09/20/2018	PERA	September 2018 Regular	21,037.14	0
EFT92025	09/20/2018	Standard	September 2018 Regular	586.33	0
Report Totals				143,144.08	