

Selected Records:  
 (Check Date Is On or After  
 10/01/2018  
 and Check Date Is On or  
 Before 10/31/2018)

Checks by Date Report

Arranged By:  
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020175	10/01/2018	Commercial Fitness	Fitness Equipment	479.00	X
00020176	10/01/2018	High Tech High	J. Bierma Registration	600.00	C
00020177	10/11/2018	ALSCO	Mat Cleaning Services	294.53	C
00020178	10/11/2018	Anna Royer	SHPG Conf Mileage	378.23	C
00020179	10/11/2018	AT&T	Wireless Phone	95.47	C
00020180	10/11/2018	Bruce Haring M.A.,	Counseling Services	530.00	C
00020181	10/11/2018	Bruin Waste	Trash Removal Services	135.83	C
00020182	10/11/2018	Callaway Packing,	Cafe Food	412.60	C
00020183	10/11/2018	Canon Financial	Copier Maintenance	577.50	C
00020184	10/11/2018	CDC Janitorial	Misc. Supplies	253.88	C
00020185	10/11/2018	Century Link	Telephone Service	385.07	C
00020186	10/11/2018	CenturyLink	Long Distance Charges	30.24	C
00020187	10/11/2018	Colorado Library	Courier Service	477.75	C
00020188	10/11/2018	David Emory	Vehicle Fuel	14.17	C
00020189	10/11/2018	Durango School	Vehicle	58.12	C
00020190	10/11/2018	Fort Lewis College	B. Bradford-Lefebvre	1,042.30	C
00020191	10/11/2018	Terry Kerwin	Cafe Food	132.74	C
00020192	10/11/2018	Kim White	2017/18 4th Qtr	1,726.46	C
00020193	10/11/2018	Maggard & Hood, PC	Interim Audit	6,950.00	C
00020194	10/11/2018	Marvin Voehringer	Cafe Food	128.50	C
00020195	10/11/2018	Pinnacle Public	Vehicle Lease Payment	9,877.41	C
00020196	10/11/2018	San Juan Services	Vehicle Fuel	1,081.10	C
00020197	10/11/2018	San Miguel Power	1160 Snowden	10,531.67	C
00020198	10/11/2018	Seccuro	IT Managed Services	4,600.00	C
00020199	10/11/2018	Semple, Farrington	Legal Services	348.50	C
00020200	10/11/2018	Silverton Family	CPP Fund	4,722.73	C
00020201	10/11/2018	Silverton Grocery	Cafe Food	538.37	C
00020202	10/11/2018	Silverton Hardware	Misc. Supplies	6.68	C
00020203	10/11/2018	Silverton Standard	Newspaper Ad	168.00	C
00020204	10/11/2018	San Juan BOCES	1st Qtr 2018/19	3,770.00	C
00020205	10/11/2018	Staples Advantage	Misc. Office Supplies	141.18	C
00020206	10/11/2018	UNILINK, Inc.	Copier Monthly	1,202.95	C
00020207	10/16/2018	Citizens State Bank	Acct. #112036751 Loan	2,563.81	C
00020208	10/16/2018	Teller House Hotel	Consultant Lodging	129.00	C
00020209	10/19/2018		Sarah Wendlandt	570.46	C
00020210	10/19/2018	BEST Health Plan	October 2018 Regular	15,398.57	C
00020211	10/19/2018	Silverton Student	October 2018 Regular	100.00	C
00020212	10/17/2018	Fort Lewis College	B. Braford-Lefebvre	463.05	C
DD.316	10/19/2018		October 2018 Regular	57,789.97	C
EFT10168	10/16/2018	Wells Fargo Bank	See Spreadsheet	9,309.95	C
EFT10178	10/19/2018	American Fidelity	October 2018 Regular	566.56	C
EFT10179	10/19/2018	American Fidelity	October 2018 Regular	148.34	C
EFT10180	10/19/2018	CitiStreet LLC	October 2018 Regular	2,918.99	C
EFT10181	10/19/2018	Colorado Dept Of	October 2018 Regular	2,140.00	C
EFT10182	10/19/2018	Colorado State	October 2018 Regular	226.99	C
EFT10183	10/19/2018	Internal Revenue	October 2018 Regular	6,811.01	C
EFT10184	10/19/2018	PERA	October 2018 Regular	21,390.82	C
EFT10198	10/19/2018	PERA	September 2018 Regular	31.00	C
EFT11108	10/11/2018	Forethought.Net	Fiber Broadband	550.00	X
EFT11109	10/11/2018	Pinnacol Assurance	Workmans Comp	2,259.00	C
EFT11110	10/11/2018	VISA	See Spreadsheet	2,236.52	C
EFT11198	10/19/2018	Standard Insurance	October 2018 Regular	660.27	C

