

(Check Date Is On or After

Check Number

04/01/2017

and Check Date Is On or
Before 04/30/2017)

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019450	04/12/2017	ALSCO	Mat Cleaning Services	278.45
00019451	04/12/2017	Andrews Food	Commodiy Storage Fee	3.00
00019452	04/12/2017	AT&T	Wireless Phone	142.15
00019453	04/12/2017	Brainstorm	DSL Services	46.00
00019454	04/12/2017	Bruce Haring	Counseling Services	750.00
00019455	04/12/2017	Bruin Waste	Trash Removal Services	128.14
00019456	04/12/2017	Callaway	Cafe Food	123.36
00019457	04/12/2017	Canon Financial	Copier Maintenance	275.00
00019458	04/12/2017	CDC Janitorial	Misc. Supplies	257.19
00019459	04/12/2017	Century Link	Internet Charges	550.73
00019460	04/12/2017	CenturyLink	Telephone Services	27.38
00019461	04/12/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019462	04/12/2017	Climbing	Climbing Magazine	10.00
00019463	04/12/2017	Cody Braford	Snow Removal Services	270.00
00019464	04/12/2017	Colorado Custom	Elevator Inspection	450.00
00019465	04/12/2017	Colorado	Commodities	0.41
00019466	04/12/2017	Discreet	K-9 Sniff	500.00
00019467	04/12/2017	ELRagsdale	Counseling Services	900.00
00019468	04/12/2017	Employers Unity	Unemployment Dues	840.00
00019469	04/12/2017	Terry Kerwin	Cafe Food	142.72
00019470	04/12/2017	Kim White	Mileage Reimbursement	716.90
00019471	04/12/2017	Marvin	Cafe Food	42.00
00019472	04/12/2017	PowerSchool LLC	PowerSchool	3,149.83
00019473	04/12/2017	San Juan	Vehicle Fuel	456.28
00019474	04/12/2017	SAN JUAN SELF	Storage Fees	32.00
00019475	04/12/2017	San Miguel	1160 Snowden	6,752.93
00019476	04/12/2017	Seccuro	IT Managed Services	2,380.00
00019477	04/12/2017	Semple,	Legal Services	3,938.00
00019478	04/12/2017	Silverton	CPP Fund	4,356.99
00019479	04/12/2017	Silverton	Cafe Food	723.96
00019480	04/12/2017	Silverton	Advertisement - Spec	228.40
00019481	04/12/2017	San Juan BOCES	4th Qtr 2016/17	4,510.18
00019482	04/12/2017	San Juan County	Nursing Contribution	2,500.00
00019483	04/12/2017	Staples	Misc. Supplies	433.13
00019484	04/12/2017	Town of	1160 Snowden Water	622.23
00019485	04/12/2017	Triangle Auto	Vehicle Maintenance &	3,526.58
00019486	04/12/2017	UNILINK, Inc.	Copier Monthly	680.72
00019487	04/12/2017	VISA	See Spreadsheet	258.90
00019488	04/12/2017	Wells Fargo	See Spreadsheet	8,350.61
00019489	04/12/2017	ZAYO Group, LLC	Fiber Internet	376.40
00019490	04/20/2017		Jordan Bierma	95.08
00019491	04/20/2017		Dennis Norton	459.73
00019492	04/20/2017		Derrick Zanoni	296.10
00019493	04/20/2017	American	APR 2017 Regular	568.70
00019494	04/20/2017	American	APR 2017 Regular	599.99
00019495	04/20/2017	Colorado	APR 2017 Regular	10,782.80
00019496	04/20/2017	CitiStreet LLC	APR 2017 Regular	2,381.31
00019497	04/20/2017	Colorado Dept	APR 2017 Regular	1,866.00
00019498	04/20/2017	Colorado State	APR 2017 Regular	186.23
00019499	04/20/2017	Internal	APR 2017 Regular	7,139.04
00019500	04/20/2017	PERA	APR 2017 Regular	17,195.06
00019501	04/20/2017	Standard	APR 2017 Regular	169.78
00019502	04/20/2017	Becky Joyce	School Health Clinic	1,000.00

Selected Records:
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Checks by Date Report

Arranged By:
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Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019503	04/20/2017	Colorado	APR 2017 Regular	65.68
00019504	04/20/2017	Silverton	Ready Schools Grant	360.00
00019505	04/20/2017	Standard	APR 2017 Regular	334.95
00019506	04/25/2017	Colorado State	APR 2017 Addl Payroll	0.65
00019507	04/25/2017	Internal	APR 2017 Addl Payroll	7.09
00019508	04/25/2017	PERA	APR 2017 Addl Payroll	60.00
00040617	04/06/2017	Paul Joyce	FY15/16 FSA Balance	911.81
DD.291	04/20/2017		APR 2017 Regular	45,390.88
DD.292	04/25/2017		APR 2017 Addl Payroll	195.70
Report Totals				142,360.96