

Selected Records:  
 (Check Date Is On or After  
 08/01/2017  
 and Check Date Is On or  
 Before 08/31/2017)

Checks by Date Report

Arranged By:  
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019651	08/09/2017	Alpine	Local Assessments	178.85
00019652	08/09/2017	ALSCO	Mat Cleaning Services	253.05
00019653	08/09/2017	AT&T	Wireless Phone	104.62
00019654	08/09/2017	Brainstorm	DSL Services	58.00
00019655	08/09/2017	Bruin Waste	Trash Removal Services	128.14
00019656	08/09/2017	Canon Financial	Copier Maintenance	275.00
00019657	08/09/2017	CD BOCES	Used Chromebook	1,500.00
00019658	08/09/2017	CDC Janitorial	Misc. Supplies	205.02
00019659	08/09/2017	CenturyLink	Telephone Services	39.90
00019660	08/09/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019661	08/09/2017	Cody Braford	Greenhouse Excavation	585.00
00019662	08/09/2017	Colorado Custom	Service Call	337.50
00019663	08/09/2017	Colorado Rural	2017-2018 Dues	600.00
00019664	08/09/2017	DerbyTech, Inc.	Hardware Upgrade	1,500.00
00019665	08/09/2017	Durango School	Detention Center	285.62
00019666	08/09/2017	Terry Kerwin	Cafe Food	48.91
00019667	08/09/2017	Sara Mordecai	Music Appreciation	210.00
00019668	08/09/2017	Mountain	June Ecology Camp	1,500.00
00019669	08/09/2017	Pinnacol	Workmans Comp	650.00
00019670	08/09/2017	San Juan	Vehicle Fuel	328.51
00019671	08/09/2017	SAN JUAN SELF	Storage Fees	32.00
00019672	08/09/2017	San Miguel	1160 Snowden	5,085.99
00019673	08/09/2017	Seccuro	IT Managed Services	4,190.00
00019674	08/09/2017	Semple,	Legal Services	361.00
00019675	08/09/2017	Silverton	CPP Fund	4,356.99
00019676	08/09/2017	Silverton	Cafe Food	129.66
00019677	08/09/2017	Silverton	Suburban/Desks/Board	207.60
00019678	08/09/2017	Staples	Misc Supplies	1,750.26
00019679	08/09/2017	UNILINK, Inc.	Copier Monthly	79.23
00019680	08/09/2017	ZE Supply	Misc. Supplies	718.63
00019681	08/18/2017		Derrick Zanoni	320.55
00019682	08/18/2017	American	August 2017 Teacher	568.70
00019683	08/18/2017	American	August 2017 Teacher	699.99
00019684	08/18/2017	Colorado	August 2017 Teacher	11,893.94
00019686	08/18/2017	CitiStreet LLC	August 2017 Teacher	2,551.79
00019687	08/18/2017	Colorado Dept	August 2017 Teacher	1,674.00
00019688	08/18/2017	Colorado State	August 2017 Teacher	196.15
00019689	08/18/2017	Internal	August 2017 Teacher	6,596.97
00019690	08/18/2017	PERA	August 2017 Teacher	18,107.26
00019691	08/21/2017	Noah	Security Cameras	5,000.00
00019692	08/18/2017	Standard	August 2017 Teacher	465.75
AJE081817	08/18/2017	American	P. Joyce Correction	-100.00
DD.297	08/18/2017		August 2017 Teacher	25,177.81
DD.298	08/18/2017		August 2017 Regular	24,390.05
EFT83117	08/31/2017	VISA	See Spreadsheet	1,188.47
EFT83118	08/31/2017	Wells Fargo	See Spreadsheet	2,685.32
Report Totals				129,680.04