

Selected Records:  
 (Check Date Is On or After  
 02/01/2018  
 and Check Date Is On or  
 Before 02/28/2018)

Checks by Date Report

Arranged By:  
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00019902	02/14/2018	ALSCO	Mat Cleaning Services	293.72	0
00019903	02/14/2018	Anna Royer	LPYS Mileage Reimb	54.50	0
00019904	02/14/2018	AT&T	Wireless Phone	93.14	0
00019905	02/14/2018	Bruce Haring	Counseling Services	900.00	0
00019906	02/14/2018	Bruin Waste	Trash Removal Services	128.14	0
00019907	02/14/2018	Callaway	Cafe Food	100.80	0
00019908	02/14/2018	Canon Financial	Copier Maintenance	275.00	0
00019909	02/14/2018	CDC Janitorial	Misc. Supplies	370.61	0
00019910	02/14/2018	Century Link	Telephone Service	375.68	0
00019911	02/14/2018	CenturyLink	Long Distance Charges	22.53	0
00019912	02/14/2018	Christine Gober	Ebook Reimbursement	14.99	0
00019913	02/14/2018	Citizens State	Acct. #112036751 Loan	2,563.81	0
00019914	02/14/2018	Cody Braford	Snow Removal	180.00	0
00019915	02/14/2018	Colorado Custom	5 year Inspection	873.00	0
00019916	02/14/2018	Colorado School	Vehicle Insurance	332.00	0
00019917	02/14/2018	Colorado Bureau	Employee	39.50	0
00019918	02/14/2018	Durango School	Detention Center	135.91	0
00019919	02/14/2018	Terry Kerwin	Cafe Food	144.11	0
00019920	02/14/2018	Marvin	Cafe Food	84.50	0
00019921	02/14/2018	Principal	Monthly Payment	350.00	0
00019922	02/14/2018	Professional	Witness 5 year test	375.00	0
00019923	02/14/2018	PSAT/NMSQT	School Code 061285	116.00	0
00019924	02/14/2018	San Juan	Vehicle Fuel	334.62	0
00019925	02/14/2018	SAN JUAN SELF	Storage Fees	32.00	0
00019926	02/14/2018	San Miguel	1160 Snowden	6,813.03	0
00019927	02/14/2018	Seccuro	IT Managed Services	1,966.30	0
00019928	02/14/2018	Silverton	CPP Fund	3,237.94	0
00019929	02/14/2018	Silverton	Cafe Food	901.30	0
00019930	02/14/2018	Silverton	Misc. Supplies	34.87	0
00019931	02/14/2018	Silverton LP	Propane Gas	891.00	0
00019932	02/14/2018	Staples	Misc. Supplies	497.34	0
00019933	02/14/2018	UNILINK, Inc.	Copier Monthly	475.25	0
00019934	02/20/2018		Dennis Norton	324.83	0
00019935	02/20/2018		Jessie Reines	773.70	0
DD.304	02/20/2018		February 2018 Regular	54,036.82	0
DD.305	02/20/2018		February 2018 Extra	2,276.77	0
EFT21418	02/14/2018	DE LAGE LANDEN	Auto Finance Payment	14,531.15	0
EFT21419	02/14/2018	Pinnacol	Workmans Comp	790.00	0
EFT21420	02/14/2018	Wells Fargo	See Spreadsheet	9,158.03	0
EFT22018	02/20/2018	American	February 2018 Regular	658.08	0
EFT22019	02/20/2018	American	February 2018 Regular	291.66	0
EFT22020	02/20/2018	Colorado	February 2018 Regular	12,730.40	0
EFT22021	02/20/2018	CitiStreet LLC	February 2018 Regular	2,404.92	0
EFT22022	02/20/2018	Colorado Dept	February 2018 Regular	2,102.00	0
EFT22023	02/20/2018	Colorado State	February 2018 Regular	222.69	0
EFT22024	02/20/2018	Internal	February 2018 Regular	6,929.61	0
EFT22025	02/20/2018	PERA	February 2018 Regular	20,928.68	0
EFT22026	02/20/2018	Standard	February 2018 Regular	586.33	0
Report Totals				151,752.26	