

Selected Records:
 (Check Date Is On or After
 07/01/2017
 and Check Date Is On or
 Before 07/31/2017)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019605	07/18/2017	ALSCO	Mat Cleaning Services	280.95
00019606	07/18/2017	Raja	July Cleaning Charge	40.00
00019607	07/18/2017	Soren	July Cleaning Charge	40.00
00019608	07/18/2017	ALSCO	Mat Cleaning Services	27.90
00019609	07/18/2017	AT&T	Wireless Phone	128.34
00019610	07/18/2017	Brainstorm	DSL Services	48.00
00019611	07/18/2017	Bruin Waste	Trash Removal Services	128.14
00019612	07/18/2017	Callaway	Cafe Food	164.84
00019613	07/18/2017	Canon Financial	Copier Maintenance	275.00
00019614	07/18/2017	Colorado Assn	2017/18 Membership	2,666.00
00019615	07/18/2017	CDC Janitorial	Misc. Supplies	484.32
00019616	07/18/2017	Century Link	Internet Charges	550.80
00019617	07/18/2017	CenturyLink	Telephone Services	23.28
00019618	07/18/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019619	07/18/2017	Cody Braford	Dig/Backfill Waterline	1,535.00
00019620	07/18/2017	Co Assn Of	2017-18 Policy Support	750.00
00019621	07/18/2017	Colorado School	2017-18 School	24,781.00
00019622	07/18/2017	Durango Marking	Plaque Name Plates	33.00
00019623	07/18/2017	GOFF	Structural Review for	888.00
00019624	07/18/2017	J&J	Irrigation Maintenance	160.00
00019625	07/18/2017	Marvin	Cafe Food	52.00
00019626	07/18/2017	Powerhouse	Peak Field Trip	192.00
00019627	07/18/2017	Principal	E. Barszcz	500.00
00019628	07/18/2017	San Juan	Vehicle Fuel	467.46
00019629	07/18/2017	SAN JUAN SELF	Storage Fees	32.00
00019630	07/18/2017	San Miguel	1160 Snowden	6,008.62
00019631	07/18/2017	Seccuro	IT Managed Services	1,880.00
00019632	07/18/2017	Silverton	CPP Fund	4,356.99
00019633	07/18/2017	Silver San Juan	Green House Plumbing	398.49
00019634	07/18/2017	Silverton	Cafe Food	661.60
00019635	07/18/2017	Silverton	Suburban/Desks	61.98
00019636	07/18/2017	Town of	1160 Snowden Water	860.29
00019637	07/18/2017	Triangle Auto	Vehicle Maintenance &	321.80
00019638	07/18/2017	UNILINK, Inc.	Copier Monthly	103.76
00019639	07/18/2017	ZE Supply	Misc. Supplies	100.57
00019640	07/20/2017		Derrick Zanoni	266.22
00019641	07/20/2017	American	July 2017 Teacher	568.70
00019642	07/20/2017	American	July 2017 Teacher	599.99
00019643	07/20/2017	Colorado	July 2017 Regular	3,725.80
00019644	07/20/2017	CitiStreet LLC	July 2017 Teacher	2,051.80
00019645	07/20/2017	Colorado Dept	July 2017 Teacher	1,898.00
00019646	07/20/2017	Colorado State	July 2017 Teacher	206.54
00019647	07/20/2017	Internal	July 2017 Teacher	7,316.05
00019648	07/20/2017	PERA	July 2017 Teacher	19,066.98
00019649	07/20/2017	Standard	July 2017 Teacher	465.75
00019650	07/20/2017	VISA	Summer Peak Supplies	148.30
DD.295	07/20/2017		July 2017 Teacher	26,003.14
DD.296	07/20/2017		July 2017 Regular	26,419.60
EFT072017	07/20/2017	Colorado	July 2017 Teacher	7,341.68
EFT073117	07/31/2017	Wells Fargo	See Spreadsheet	3,945.81
Report Totals				151,590.30