

Selected Records:
 (Check Date Is On or After
 06/01/2017
 and Check Date Is On or
 Before 06/30/2017)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019557	06/14/2017	ALSCO	Mat Cleaning Services	531.50
00019558	06/14/2017	AT&T	Wireless Phone	126.64
00019559	06/14/2017	Becky Joyce	School Nurse	129.50
00019560	06/14/2017	Brainstorm	DSL Services	46.00
00019561	06/14/2017	Bruce Haring	Counseling Services	2,020.00
00019562	06/14/2017	Bruin Waste	Trash Removal Services	128.14
00019563	06/14/2017	Callaway	Cafe Food	222.95
00019564	06/14/2017	Canon Financial	Copier Maintenance	275.00
00019565	06/14/2017	CDC Janitorial	Misc. Supplies	46.84
00019566	06/14/2017	Century Link	Internet Charges	1,102.71
00019567	06/14/2017	CenturyLink	Telephone Services	36.48
00019568	06/14/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019569	06/14/2017	Cody Braford	Snow Plow Services	217.50
00019570	06/14/2017	ELRagsdale	Counseling Services	450.00
00019571	06/14/2017	Four Corners	Milk Cooler Repair	736.00
00019572	06/14/2017	Jostens	MS Diplomas	269.98
00019573	06/14/2017	Kelly Habecker	Bike Rental	80.00
00019574	06/14/2017	Terry Kerwin	Cafe Food	201.48
00019575	06/14/2017	Kim White	Mileage Reimbursement	535.00
00019576	06/14/2017	Marvin	Cafe Food	21.00
00019577	06/14/2017	Mountain	Science Fair	2,500.00
00019578	06/14/2017	Pinnacol	Workmans Comp	646.00
00019579	06/14/2017	Robert Roof IV	MS Fieldwork Pickup	128.40
00019580	06/14/2017	San Juan	Vehicle Fuel	588.74
00019581	06/14/2017	SAN JUAN SELF	Storage Fees	32.00
00019582	06/14/2017	San Miguel	1160 Snowden	6,121.14
00019583	06/14/2017	Seccuro	IT Managed Services	2,380.00
00019584	06/14/2017	Silverton	CPP Fund	4,356.99
00019585	06/14/2017	Silverton	Electrician Services	48.50
00019586	06/14/2017	Silverton	Cafe Food	533.26
00019587	06/14/2017	Staples	Misc. Supplies	526.24
00019588	06/14/2017	Triangle Auto	Vehicle Maintenance &	129.60
00019589	06/14/2017	UNILINK, Inc.	Copier Monthly	838.96
00019590	06/14/2017	United States	PO Box Service Fee	206.00
00019591	06/14/2017	ZE Supply	Misc. Supplies	218.76
00019593	06/20/2017		Dennis Norton	355.91
00019594	06/20/2017		Derrick Zanoni	434.64
00019595	06/20/2017	American	JUNE 2017 Regular	568.70
00019596	06/20/2017	American	JUNE 2017 Regular	599.99
00019597	06/20/2017	Colorado	JUNE 2017 Regular	10,848.48
00019598	06/20/2017	CitiStreet LLC	JUNE 2017 Regular	2,222.27
00019599	06/20/2017	Colorado Dept	JUNE 2017 Regular	2,578.00
00019600	06/20/2017	Colorado State	JUNE 2017 Regular	229.33
00019601	06/20/2017	Internal	JUNE 2017 Regular	12,148.51
00019602	06/20/2017	PERA	JUNE 2017 Regular	16,743.09
00019603	06/20/2017	Silverton	JUNE 2017 Regular	4.50
00019604	06/20/2017	Standard	JUNE 2017 Regular	465.75
DD.294	06/20/2017		JUNE 2017 Regular	54,588.77
EFT062017	06/20/2017	Colorado	June 2017 Regular	588.50
EFT62717	06/27/2017	VISA	See Spreadsheet	43.68
EFT62718	06/27/2017	Wells Fargo	See Spreadsheet	5,687.24

