

Selected Records:
 (Check Date Is On or After
 03/01/2017
 and Check Date Is On or
 Before 03/31/2017)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019403	03/02/2017	Kutak Rock LLP	Special Tax Counsel	3,000.00
00019404	03/06/2017	Purgatory	MS/HS Ski Program	6,190.27
00019405	03/15/2017	ALSCO	Mat Cleaning Services	282.63
00019406	03/15/2017	Andrews Food	USDA Service Charge	38.00
00019407	03/15/2017	AT&T	Wireless Phone	124.00
00019408	03/15/2017	Becky Joyce	Regional School Nurse	53.50
00019409	03/15/2017	Brainstorm	DSL & Email	92.00
00019410	03/15/2017	Bruce Haring	Counseling Services	675.00
00019411	03/15/2017	Bruin Waste	Trash Removal Services	128.14
00019412	03/15/2017	Callaway	Cafe Food	466.26
00019413	03/15/2017	Canon Financial	Copier Maintenance	302.50
00019414	03/15/2017	CASH	Misc. Petty Cash	73.16
00019415	03/15/2017	CDC Janitorial	Misc. Supplies	291.91
00019416	03/15/2017	Century Link	Internet Charges	550.17
00019417	03/15/2017	CenturyLink	Telephone Services	25.55
00019418	03/15/2017	Cody Braford	Snow Removal	315.00
00019419	03/15/2017	Colorado Bureau	February 2017 Civil ID	39.50
00019420	03/15/2017	Durango Nordic	Trail Fees	510.00
00019421	03/15/2017	ELRagsdale	Counseling Services	900.00
00019422	03/15/2017	Terry Kerwin	Cafe Food	211.67
00019423	03/15/2017	Kim White	Reimburse Closing Fee	50.00
00019424	03/15/2017	Marvin	Cafe Food	41.40
00019425	03/15/2017	Nichols	Electrical Work	507.00
00019426	03/15/2017	Pinnacol	Workmans Comp	756.00
00019427	03/15/2017	San Juan	Vehicle Fuel	490.65
00019428	03/15/2017	SAN JUAN SELF	Storage Fees	32.00
00019429	03/15/2017	San Miguel	1160 Snowden	7,416.76
00019430	03/15/2017	Seccuro	IT Managed Services	2,380.00
00019431	03/15/2017	Silverton	CPP Fund	4,356.99
00019432	03/15/2017	Silverton	Cafe Food	1,017.70
00019433	03/15/2017	Triangle Auto	Vehicle Maintenance	150.00
00019434	03/15/2017	VISA	See Spreadsheet	5,382.52
00019435	03/15/2017	Wells Fargo	See Spreadsheet	6,293.25
00019436	03/15/2017	ZAYO Group, LLC	Fiber Internet	376.40
00019437	03/15/2017	ZE Supply	Science Fair Supplies	8.62
00019438	03/20/2017		Jordan Bierma	168.42
00019439	03/20/2017		Dennis Norton	660.24
00019440	03/20/2017		Derrick Zanoni	206.45
00019441	03/20/2017	American	MAR 2017 Regular	548.70
00019442	03/20/2017	American	MAR 2017 Regular	599.99
00019443	03/20/2017	Colorado	MAR 2017 Regular	10,256.48
00019444	03/20/2017	CitiStreet LLC	MAR 2017 Regular	930.94
00019445	03/20/2017	Colorado Dept	MAR 2017 Regular	1,912.00
00019446	03/20/2017	Colorado State	MAR 2017 Regular	189.91
00019447	03/20/2017	Internal	MAR 2017 Regular	7,255.42
00019448	03/20/2017	PERA	MAR 2017 Regular	17,536.24
00019449	03/20/2017	Standard	MAR 2017 Regular	504.73
DD.290	03/20/2017		MAR 2017 Regular	47,667.80
Report Totals				131,965.87