

Selected Records:
 (Check Date Is On or After
 05/01/2017
 and Check Date Is On or
 Before 05/31/2017)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019509	05/10/2017	Adaptive Sports	Winter Skiing H.	90.00
00019510	05/10/2017	ALSCO	Mat Cleaning Services	25.40
00019511	05/10/2017	Andrews Food	Commodities Storage	6.00
00019512	05/10/2017	Durango Fire	Kitchen System Tank	99.82
00019513	05/10/2017	Assn for	Membership Dues	89.00
00019514	05/10/2017	AT&T	Wireless Phone	116.21
00019515	05/10/2017	Bearded Wonder	Repair Volleyball	150.00
00019516	05/10/2017	Brainstorm	DSL Services	46.00
00019517	05/10/2017	Bruce Haring	Counseling Services	900.00
00019518	05/10/2017	Bruin Waste	Trash Removal Services	128.14
00019519	05/10/2017	Callaway	Cafe Food	29.20
00019520	05/10/2017	Canon Financial	Copier Maintenance	275.00
00019521	05/10/2017	CDC Janitorial	Misc. Supplies	492.41
00019522	05/10/2017	CenturyLink	Telephone Services	29.27
00019523	05/10/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019524	05/10/2017	Colorado		15.00
00019525	05/10/2017	Colorado School	2017/18 CO Funding	25.00
00019526	05/10/2017	Department of	Boiler Inspection	75.00
00019527	05/10/2017	Durango School	SPED Teacher	13,588.25
00019528	05/10/2017	ELRagsdale	Counseling Services	900.00
00019529	05/10/2017	Harris School	Data Team Annual	3,648.86
00019530	05/10/2017	Jostens	Graduate Cap & Gowns	98.00
00019531	05/10/2017	Terry Kerwin	Cafe Food	261.56
00019532	05/10/2017	Marvin	Cafe Food	106.50
00019533	05/10/2017	Powerline	Aiphone Inspection	300.00
00019534	05/10/2017	San Juan	Vehicle Fuel	510.53
00019535	05/10/2017	SAN JUAN SELF	Storage Fees	32.00
00019536	05/10/2017	San Miguel	1160 Snowden	6,525.29
00019537	05/10/2017	Seccuro	IT Managed Services	2,380.00
00019538	05/10/2017	Silverton	CPP Fund	4,356.99
00019539	05/10/2017	Silverton	Cafe Food	875.71
00019540	05/10/2017	Silverton	Advertisement	264.20
00019541	05/10/2017	Software	ESET Endpoint	1,260.00
00019542	05/10/2017	Town of	1160 Snowden Water	671.33
00019543	05/10/2017	ZAYO Group, LLC	Fiber Internet	376.40
00019544	05/10/2017	ZE Supply	Misc. Supplies	49.99
00019545	05/19/2017		Dennis Norton	475.00
00019546	05/19/2017		Derrick Zanoni	353.14
00019547	05/20/2017	American	MAY 2017 Regular	548.80
00019548	05/20/2017	American	MAY 2017 Regular	599.99
00019549	05/20/2017	Colorado	MAY 2017 Regular	10,848.48
00019550	05/20/2017	CitiStreet LLC	MAY 2017 Regular	2,380.94
00019551	05/20/2017	Colorado Dept	MAY 2017 Regular	1,964.00
00019552	05/20/2017	Colorado State	MAY 2017 Regular	193.98
00019553	05/20/2017	Internal	MAY 2017 Regular	7,469.00
00019554	05/20/2017	PERA	MAY 2017 Regular	17,910.05
00019555	05/20/2017	Standard	MAY 2017 Regular	504.73
00019556	05/20/2017	VISA	See Spreadsheet	4,840.36
DD.293	05/19/2017		MAY 2017 Regular	47,402.47
EFT52617	05/26/2017	Wells Fargo	See Spreadsheet	5,913.70
Report Totals				142,765.51