

Selected Records:
 (Check Date Is On or After
 11/01/2017
 and Check Date Is On or
 Before 11/30/2017)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00019793	11/07/2017	Principal	Principal Institute	350.00	C
00019794	11/14/2017	ALSCO	Mat Cleaning Services	280.95	C
00019795	11/14/2017	AT&T	Wireless Phone	105.45	C
00019796	11/14/2017	Brainstorm	Frontier Special	5.00	C
00019797	11/14/2017	Bruce Haring	Counseling Services	450.00	C
00019798	11/14/2017	Bruin Waste	Trash Removal Services	128.14	C
00019799	11/14/2017	Callaway	Cafe Food	190.49	C
00019800	11/14/2017	Canon Financial	Copier Maintenance	275.00	C
00019801	11/14/2017	CDC Janitorial	Misc. Supplies	419.19	C
00019802	11/14/2017	Century Link	w	486.19	C
00019803	11/14/2017	CenturyLink	Telephone Services	46.30	C
00019804	11/14/2017	Citizens State	Acct. #112036751 Loan	2,563.81	C
00019805	11/14/2017	Cody Braford	Greenhouse Foundation	305.00	C
00019806	11/14/2017	Kevin Dekay	Misc. Greenhouse	90.86	C
00019807	11/14/2017	Durango School	Vehicle	1,233.80	C
00019808	11/14/2017	Houghton Mifflin	Fractions C Materials	363.55	C
00019809	11/14/2017	Terry Kerwin	Cafe Food	204.56	C
00019810	11/14/2017	Marvin	Cafe Food	104.60	C
00019811	11/14/2017	Novare	Software Subscription	4,679.00	C
00019812	11/14/2017	Pinnacol	Workmans Comp	790.00	C
00019813	11/14/2017	PSAT 8/9	PSAT 8/9 Fall 2017	120.00	C
00019814	11/14/2017	San Juan	Vehicle Fuel	871.73	C
00019815	11/14/2017	SAN JUAN SELF	Storage Fees	32.00	C
00019816	11/14/2017	San Miguel	1160 Snowden	5,539.18	C
00019817	11/14/2017	Scholastic Inc	Scholastic News	185.00	C
00019818	11/14/2017	Seccuro	IT Managed Services	1,883.00	C
00019819	11/14/2017	Silverton	CPP Fund	4,356.99	C
00019820	11/14/2017	Silverton	Cafe Food	842.73	C
00019821	11/14/2017	Silverton	Misc. Supplies	50.89	C
00019822	11/14/2017	Silverton	Finance	156.20	C
00019823	11/14/2017	San Juan BOCES	2nd Qtr 2017/18	3,771.50	C
00019824	11/14/2017	Staples	Lithium Battery	130.42	C
00019825	11/14/2017	Town of	1160 Snowden Water	676.80	C
00019826	11/14/2017	UNILINK, Inc.	Copier Monthly	534.96	C
00019827	11/14/2017	VISA	See Spreadsheet	163.00	C
00019828	11/20/2017		Dennis Norton	369.14	C
00019829	11/17/2017	Advance Fire	Annual Fire System	735.00	C
00019830	11/17/2017	Colorado	Inter Library Loan	400.00	C
00019831	11/30/2017	Colorado	HS/MS Online Math	1,500.00	C
0EFT1117	11/20/2017	American	November 2017 Regular	658.08	C
0EFT1118	11/20/2017	American	November 2017 Regular	291.66	C
0EFT1119	11/20/2017	Colorado	November 2017 Regular	12,774.40	C
0EFT1120	11/20/2017	CitiStreet LLC	November 2017 Regular	2,304.92	C
0EFT1121	11/20/2017	Colorado Dept	November 2017 Regular	2,192.00	C
0EFT1122	11/20/2017	Colorado State	November 2017 Regular	215.79	C
0EFT1123	11/20/2017	Internal	November 2017 Regular	8,524.25	C
0EFT1124	11/20/2017	PERA	November 2017 Regular	19,920.05	C
0EFT1125	11/20/2017	Silverton	November 2017 Regular	84.00	C
0EFT1125	11/20/2017	Silverton	Student Insurance	-84.00	C
0EFT1126	11/20/2017	Standard	November 2017 Regular	620.56	C
DD.301	11/20/2017		November 2017 Regular	53,220.09	C
EFT113017	11/30/2017	Wells Fargo	See Spreadsheet	7,774.60	C
PR112017	11/16/2017	Paul Joyce	HS Travel Expenses	111.84	C

