

Selected Records:  
 (Check Date Is On or After  
 10/01/2017  
 and Check Date Is On or  
 Before 10/31/2017)

Checks by Date Report

Arranged By:  
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019748	10/05/2017	Principal	Principal Institute	350.00
00019749	10/11/2017	ALSCO	Mat Cleaning Services	280.95
00019750	10/11/2017	AT&T	Wireless Phone	104.62
00019751	10/11/2017	Brainstorm	DSL Services	53.00
00019752	10/11/2017	Bruce Haring	Counseling Services	450.00
00019753	10/11/2017	Bruin Waste	Trash Removal Services	128.14
00019754	10/11/2017	Callaway	Cafe Food	508.65
00019755	10/11/2017	Canon Financial	Copier Maintenance	275.00
00019756	10/11/2017	CDC Janitorial	Misc. Supplies	271.49
00019757	10/11/2017	Century Link	Internet Charges	554.72
00019758	10/11/2017	CenturyLink	Telephone Services	28.44
00019759	10/11/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019760	10/11/2017	DMTC - Biling	CPR Training	1,000.00
00019761	10/11/2017	Hays, Maggard &	Audit Financial	5,800.00
00019762	10/11/2017	Terry Kerwin	Cafe Food	207.13
00019763	10/11/2017	Marvin	Cafe Food	80.60
00019764	10/11/2017	Pinnacle Public	Auto Lease Payment	9,877.41
00019765	10/11/2017	Pinnacol	Workmans Comp	2,431.00
00019766	10/11/2017	San Juan	Vehicle Fuel	890.01
00019767	10/11/2017	SAN JUAN SELF	Storage Fees	32.00
00019768	10/11/2017	San Miguel	1160 Snowden	5,216.66
00019769	10/11/2017	Scholastic Inc	MS Scholastic Math	489.68
00019770	10/11/2017	Seccuro	IT Managed Services	1,883.00
00019771	10/11/2017	Semple,	Legal Services	494.00
00019772	10/11/2017	Silverton	CPP Fund	4,356.99
00019773	10/11/2017	Shiffler	Locker Combination	243.31
00019774	10/11/2017	Silverton	Cafe Food	1,035.87
00019775	10/11/2017	Staples	Misc. Supplies	477.23
00019776	10/11/2017	Triangle Auto	Vehicle Maintenance	1,512.05
00019777	10/11/2017	UNILINK, Inc.	Copier Monthly	500.98
00019778	10/11/2017	Kim White	AUG/SEPT Mileage	806.24
00019779	10/12/2017	Pinnacle Public	Auto Lease Payment	9,877.41
00019780	10/20/2017		Dennis Norton	504.51
00019781	10/20/2017	American	October 2017 Regular	658.08
00019782	10/20/2017	American	October 2017 Regular	291.66
00019783	10/20/2017	Colorado	October 2017 Regular	12,132.60
00019784	10/20/2017	CitiStreet LLC	October 2017 Regular	2,349.92
00019785	10/20/2017	Colorado Dept	October 2017 Regular	2,191.00
00019786	10/20/2017	Colorado State	October 2017 Regular	214.93
00019787	10/20/2017	Internal	October 2017 Regular	8,501.81
00019788	10/20/2017	PERA	October 2017 Regular	19,841.58
00019789	10/20/2017	Silverton	October 2017 Regular	325.00
00019790	10/20/2017	Standard	October 2017 Regular	196.35
00019790	10/20/2017	Standard	Disability Insurance	355.75
00019791	10/18/2017	Silverton	Ready Schools Grant	1,600.00
00019792	10/23/2017	Jess Wegert	Greenhouse Stipend	1,500.00
DD.300	10/20/2017		October 2017 Regular	52,556.90
EFT101717	10/17/2017	Wells Fargo	See Spreadsheet	5,594.50
EFT102417	10/24/2017	VISA	See Spreadsheet	938.90
Report Totals				162,533.88