

Selected Records:
 (Check Date Is On or After
 09/01/2017
 and Check Date Is On or
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Checks by Date Report

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Check Number	Check Date	Vendor Name	Check Description	Check Amount
00019693	09/13/2017	Advance Fire	System Maintenance	383.00
00019694	09/13/2017	ALSCO	Mat Cleaning Services	308.85
00019695	09/13/2017	AT&T	Wireless Phone	104.62
00019696	09/13/2017	Brainstorm	Frontier Special	53.00
00019697	09/13/2017	Bruce Haring	Counseling Services	1,300.00
00019698	09/13/2017	Bruin Waste	Trash Removal Services	128.14
00019699	09/13/2017	Callaway	Cafe Food	473.92
00019700	09/13/2017	Canon Financial	Copier Maintenance	275.00
00019701	09/13/2017	CDC Janitorial	Misc. Supplies	304.04
00019702	09/13/2017	Century Link	Internet Charges	1,111.11
00019703	09/13/2017	CenturyLink	Telephone Services	34.65
00019704	09/13/2017	Citizens State	Acct. #112036751 Loan	2,563.81
00019705	09/13/2017	Colorado Bureau	N. Rieboldt Civil ID	39.50
00019706	09/13/2017	Cooling's	System Maintenance	817.42
00019707	09/13/2017	Houghton Mifflin	Misc. Texts	2,808.23
00019708	09/13/2017	Maisel	Truck Hauling Services	650.00
00019709	09/13/2017	Marvin	Cafe Food	88.90
00019710	09/13/2017	Maryann Varela	K-12 Planner	25.99
00019711	09/13/2017	Natalie	Misc. Supplies	82.15
00019712	09/13/2017	Pinnacol	Workmans Comp	650.00
00019713	09/13/2017	Powerline	IT Support	245.00
00019714	09/13/2017	Renaissance	Star 360 Subscription	1,925.00
00019715	09/13/2017	San Juan	Vehicle Fuel	273.90
00019716	09/13/2017	SAN JUAN SELF	Storage Fees	32.00
00019717	09/13/2017	San Miguel	1160 Snowden	5,128.44
00019718	09/13/2017	Scholastic Inc	Scholastic Math	90.75
00019719	09/13/2017	Seccuro	IT Managed Services	2,095.40
00019720	09/13/2017	Silverton	CPP Fund	4,356.99
00019721	09/13/2017	Shiffler	Locker Keys	24.72
00019722	09/13/2017	Silverton	Cafe Food	862.14
00019723	09/13/2017	David Zanoni	Sprinkler System	312.32
00019724	09/13/2017	Silverton	Health Position &	164.90
00019725	09/13/2017	San Juan BOCES	1st Qtr 2017/18	3,771.50
00019726	09/13/2017	Staples	Misc. Supplies	139.68
00019727	09/13/2017	Teaching	Gold Assessment	59.70
00019728	09/13/2017	Time For Kids	Subscription	71.40
00019729	09/13/2017	Town of	1160 Snowden Water	671.97
00019730	09/13/2017	Triangle Auto	Vehicle Maintenance &	359.90
00019731	09/13/2017	ZAYO Group, LLC	Fiber Internet	150.00
00019732	09/13/2017	ZE Supply	Misc. Supplies	67.91
00019733	09/20/2017		Dennis Norton	284.66
00019734	09/20/2017	American	September 2017 Regular	658.08
00019735	09/20/2017	American	September 2017 Regular	291.66
00019736	09/20/2017	Colorado	September 2017 Regular	12,132.60
00019737	09/20/2017	CitiStreet LLC	September 2017 Regular	2,304.92
00019738	09/20/2017	Colorado Dept	September 2017 Regular	1,868.00
00019739	09/20/2017	Colorado State	September 2017 Regular	197.27
00019740	09/20/2017	Internal	September 2017 Regular	7,421.28
00019741	09/20/2017	PERA	September 2017 Regular	18,213.03
00019742	09/20/2017	Silverton	September 2017 Regular	130.00
00019743	09/20/2017	Standard	September 2017 Regular	607.84
00019744	09/22/2017	Raja	Cleaning Hours	47.00
00019745	09/22/2017	Fort Lewis	A. Gallegos Fall	2,697.50

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00019746	09/27/2017	Adams State	Tuition Scholarship	1,000.00
00019747	09/27/2017	Triangle Auto	Vehicle Maintenance	349.95
DD.299	09/20/2017		September 2017 Regular	48,916.16
EFT092017	09/20/2017	VISA	See Spreadsheet	2,083.25
EFT092217	09/22/2017	Wells Fargo	See Spreadsheet	3,896.20
Report Totals				136,105.35