

Selected Records:

Checks by Date Report

Arranged By:

(Check Date Is On or After

Check Number

05/01/2018

and Check Date Is On or
Before 05/31/2018)

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020004	05/09/2018	Advance Fire	5 Year Inspection	735.00	C
00020005	05/09/2018	ALSCO	Mat Cleaning Services	294.53	C
00020006	05/09/2018	Anna Royer	Stakeholders Mtg	54.50	C
00020007	05/09/2018	AT&T	Wireless Phone	94.21	C
00020008	05/09/2018	Bruin Waste	Trash Removal Services	128.14	C
00020009	05/09/2018	Canon Financial	Copier Maintenance	275.00	C
00020010	05/09/2018	Colorado	HS/MS Online Math	1,625.00	C
00020011	05/09/2018	CenturyLink	Long Distance Charges	42.36	C
00020012	05/09/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00020013	05/09/2018	Durango School	Vehicle	2,254.45	C
00020014	05/09/2018	Employers Unity	Unemployment Services	840.00	C
00020015	05/09/2018	Harris Computer	Data Team Annual Fee	3,831.31	C
00020016	05/09/2018	Terry Kerwin	Cafe Food	132.05	C
00020017	05/09/2018	Principal	Institute Monthly	350.00	C
00020018	05/09/2018	San Juan	Vehicle Fuel	763.23	C
00020019	05/09/2018	SAN JUAN SELF	Storage Fees	32.00	C
00020020	05/09/2018	San Miguel	1160 Snowden	6,227.81	C
00020021	05/09/2018	Securo	IT Managed Services	1,883.00	C
00020022	05/09/2018	Semple,	Legal Services	57.00	C
00020023	05/09/2018	Silverton	CPP Fund	3,237.94	C
00020024	05/09/2018	Silverton	Gum/Mints for Testing	83.01	C
00020025	05/09/2018	Silverton	Misc. Supplies	28.96	C
00020026	05/09/2018	San Juan BOCES	4th Qtr 2017/18	3,821.50	C
00020027	05/09/2018	Staples	Copier Toner	709.42	C
00020028	05/09/2018	Town of	909 Greene Water	292.83	C
00020029	05/09/2018	UNILINK, Inc.	Copier Monthly	288.13	C
00020030	05/09/2018	Wells Fargo	See Spreadsheet	13,748.81	C
00020031	05/09/2018	The Yellow	Teacher Retreat Meals	375.00	C
00020032	05/09/2018	Zions Bank	Interest Payable	15,971.54	C
00020033	05/09/2018	Silverton	Cafe Food	656.38	C
00020034	05/10/2018	Recla Metals	Greenhouse Materials	946.30	X
00020035	05/15/2018	San Juan BOCES	Special Ed Aide	15,259.37	C
00020036	05/16/2018	State of	Greenhouse Plumbing	94.00	C
00020037	05/18/2018		Dennis Norton	501.94	C
00020038	05/18/2018	Silverton	May 2018 Regular	100.00	C
00020039	05/22/2018	Jess Wegert	Greenhouse Stipend	3,000.00	C
DD.308	05/18/2018		May 2018 Regular	56,359.32	C
EFT51718	05/18/2018	American	May 2018 Regular	658.08	C
EFT51719	05/18/2018	American	May 2018 Regular	291.66	C
EFT51720	05/18/2018	Colorado	May 2018 Regular	12,730.40	C
EFT51721	05/18/2018	CitiStreet LLC	May 2018 Regular	2,911.35	C
EFT51722	05/18/2018	Colorado Dept	May 2018 Regular	2,209.00	C
EFT51723	05/18/2018	Colorado State	May 2018 Regular	223.96	C
EFT51724	05/18/2018	Internal	May 2018 Regular	7,154.78	C
EFT51725	05/18/2018	PERA	May 2018 Regular	21,045.35	C
EFT51726	05/18/2018	Standard	May 2018 Regular	586.33	C
Report Totals				185,468.76	