

Selected Records:

Checks by Date Report

Arranged By:

(Check Date Is On or After

Check Number

12/01/2017

and Check Date Is On or
Before 12/31/2017)

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00019832	12/13/2017	ALSCO	Mat Cleaning Services	280.95	C
00019833	12/13/2017	AT&T	Wireless Phone	102.53	C
00019834	12/13/2017	Becky Joyce	Tylenol	21.01	C
00019835	12/13/2017	Bruce Haring	Counseling Services	850.00	C
00019836	12/13/2017	Bruin Waste	Trash Removal Services	128.14	C
00019837	12/13/2017	Callaway	Cafe Food	62.57	C
00019838	12/13/2017	Canon Financial	Copier Maintenance	275.00	C
00019839	12/13/2017	CDC Janitorial	Misc. Supplies	149.80	C
00019840	12/13/2017	Century Link	Internet Charges	486.05	C
00019841	12/13/2017	CenturyLink	Telephone Services	28.24	C
00019842	12/13/2017	Citizens State	Acct. #112036751 Loan	2,563.81	C
00019843	12/13/2017	Cody Braford	Greenhouse Rock	445.00	C
00019844	12/13/2017	Colorado	AspenCat Renewal Fee	1,575.00	C
00019845	12/13/2017	Harris School	W-2 & 1099 Forms	97.51	C
00019846	12/13/2017	Hays, Maggard &	Audit Services	3,248.40	C
00019847	12/13/2017	J&J	Irrigation	165.00	C
00019848	12/13/2017	Terry Kerwin	Cafe Food	144.62	C
00019849	12/13/2017	Mad Rock	Climbing Shoes	194.89	X
00019850	12/13/2017	Maisel	Rock & Delivery	567.16	C
00019851	12/13/2017	Marvin	Cafe Food	46.50	C
00019852	12/13/2017	Carson Mordecai	Electrician Services	362.00	C
00019853	12/13/2017	Only To Grow	Consulting Services	2,454.03	C
00019854	12/13/2017	Pinnacol	Workmans Comp	790.00	C
00019855	12/13/2017	San Juan	Vehicle Fuel	491.83	C
00019856	12/13/2017	SAN JUAN SELF	Storage Fees	32.00	C
00019857	12/13/2017	San Miguel	1160 Snowden	6,181.74	C
00019858	12/13/2017	Seccuro	IT Managed Services	1,883.00	C
00019859	12/13/2017	Silverton	CPP Fund	4,356.99	C
00019860	12/13/2017	Silverton	Perfect Meal Supplies	22.37	C
00019861	12/13/2017	Silverton	School Board Vacancy	73.60	C
00019862	12/13/2017	Staples	Blue Painters Tape	608.07	C
00019863	12/13/2017	UNILINK, Inc.	Copier Monthly	979.61	C
00019864	12/13/2017	Silverton	Cafe Food	553.33	C
00019865	12/13/2017	Alpine Lumber	Greenhouse Supplies	4,848.96	X
00019866	12/14/2017	Alpine Lumber	Greenhouse Supplies	4,671.36	C
00019867	12/20/2017		Dennis Norton	274.49	C
00019868	12/20/2017	Silverton	December 2017 Regular	136.97	C
0EFT1217	12/13/2017	Kevin deKay	Greenhouse Materials	98.00	C
DD.302	12/20/2017		December 2017 Regular	54,285.01	C
EFT12217	12/20/2017	American	December 2017 Regular	658.08	C
EFT12218	12/20/2017	American	December 2017 Regular	291.66	C
EFT12219	12/20/2017	Colorado	December 2017 Regular	12,452.60	C
EFT12220	12/20/2017	CitiStreet LLC	December 2017 Regular	2,322.92	C
EFT12221	12/20/2017	Colorado Dept	December 2017 Regular	2,151.00	C
EFT12222	12/20/2017	Colorado State	December 2017 Regular	218.34	C
EFT12223	12/20/2017	Internal	December 2017 Regular	8,318.96	C
EFT12224	12/20/2017	PERA	December 2017 Regular	20,155.27	C
EFT12225	12/20/2017	Standard	December 2017 Regular	586.33	C
EFT12226	12/20/2017	VISA	See Spreadsheet	3,698.56	C
EFT12227	12/20/2017	Wells Fargo	See Spreadsheet	5,635.98	C
Report Totals				151,025.24	