

Selected Records:
 (Check Date Is On or After
 02/01/2019
 and Check Date Is On or
 Before 02/28/2019)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020304	02/01/2019	Selena E. Sermeno,	2018/19 Contract	3,500.00	C
00020305	02/04/2019	Fort Lewis College	B. Braford-Lefebvre	2,150.50	C
00020306	02/05/2019	Silverton LP Gas	Propane Charges	6,236.10	C
00020307	02/13/2019	ALSCO	Mat Cleaning Services	283.52	C
00020308	02/13/2019	Automated Building	HVAC Software Upgrade	1,900.00	C
00020309	02/13/2019	Bruin Waste	Trash Removal Services	137.87	C
00020310	02/13/2019	Canon Financial	Copier Maintenance	275.00	C
00020311	02/13/2019	Century Link	Telephone Service	386.12	C
00020312	02/13/2019	Citizens State Bank	Acct. #112036751 Loan	2,563.81	C
00020313	02/13/2019	Department of Labor	Boiler Inspection	120.00	C
00020314	02/13/2019	Durango School	Vehicle	551.29	C
00020315	02/13/2019	Harris Computer	W-2/1099 Forms	102.54	C
00020316	02/13/2019	Terry Kerwin	Cafe Food	69.10	C
00020317	02/13/2019	Kim White	2nd Qtr 2018/19	466.52	C
00020318	02/13/2019	Marvin Voehringer	Cafe Food	78.30	C
00020319	02/13/2019	Scottie Peterman	Science Project Olive	6.99	C
00020320	02/13/2019	PSAT/NMSQT	Fall 2018 Test Fees	101.00	C
00020321	02/13/2019	PSAT 8/9	Fall 2018 Test Fees	99.00	C
00020322	02/13/2019	San Juan Services	Vehicle Fuel	470.41	C
00020323	02/13/2019	Seccuro	IT Managed Services	2,300.00	C
00020324	02/13/2019	Silverton Family	CPP Fund	4,722.73	O
00020325	02/13/2019	Silverton Grocery	Cafe Food	950.23	C
00020326	02/13/2019	Silverton Hardware	Misc. Supplies	64.91	C
00020327	02/13/2019	Silverton Standard	Valentine Movie	60.00	C
00020328	02/13/2019	San Juan BOCES	2nd Qtr 2018/19	7,540.00	C
00020329	02/13/2019	Spruce Electrical	Greenhouse Materials	735.00	C
00020330	02/13/2019	Staples Advantage	Misc. Supplies	511.78	C
00020331	02/20/2019		CAROLINE DOYLE	264.86	O
00020332	02/20/2019		KIMBERLY MEDVED	40.75	C
00020333	02/20/2019	BEST Health Plan	PS Director Health	1,282.88	O
DD.320	02/20/2019		February 2019 Regulary	59,481.84	C
EFT21919	02/20/2019	American Fidelity	February 2019 Regulary	566.56	C
EFT21920	02/20/2019	American Fidelity	February 2019 Regulary	220.00	C
EFT21921	02/20/2019	BEST Health Plan	February 2019 Regulary	14,115.69	O
EFT21922	02/20/2019	CitiStreet LLC	February 2019 Regulary	2,662.56	C
EFT21923	02/20/2019	Colorado Dept Of	February 2019 Regulary	1,808.00	C
EFT21924	02/20/2019	Colorado State	February 2019 Regulary	228.87	O
EFT21925	02/20/2019	DE LAGE LANDEN	Auto Finance Payment	14,531.15	C
EFT21926	02/20/2019	Internal Revenue	February 2019 Regulary	6,653.04	C
EFT21927	02/20/2019	PERA	February 2019 Regulary	21,565.73	C
EFT21928	02/20/2019	Pinnacol Assurance	Workmans Comp	648.00	C
EFT21929	02/20/2019	San Miguel Power	1160 Snowden	5,498.56	O
EFT21930	02/20/2019	Standard Insurance	Disability Insurance	601.10	C
EFT22619	02/26/2019	VISA	See Spreadsheet	3,016.38	C
EFT22620	02/26/2019	Wells Fargo Bank	See Spreadsheet	10,343.65	C
Report Totals				179,912.34	