

(Check Date Is On or After

Check Number

08/01/2018

and Check Date Is On or  
Before 08/31/2018)

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020119	08/20/2018		Carlos Acosta	1,381.79	O
00020120	08/20/2018	Illuminate	Annual Base Fee	151.90	C
00020121	08/20/2018	ALSCO	Mat Cleaning Services	294.53	C
00020122	08/20/2018	Durango Fire	Fire Equipment	168.20	O
00020123	08/20/2018	AT&T	Wireless Phone	95.47	C
00020124	08/20/2018	Bruce Haring	Counseling Services	1,750.00	C
00020125	08/20/2018	Bruin Waste	Trash Removal Services	135.83	C
00020126	08/20/2018	Canon Financial	Copier Maintenance	373.78	C
00020127	08/20/2018	CDC Janitorial	Misc. Supplies	677.46	C
00020128	08/20/2018	Century Link	Telephone Service	394.24	C
00020129	08/20/2018	CenturyLink	Long Distance Charges	51.29	C
00020130	08/20/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00020131	08/20/2018	Colorado School	School Insurance	31,245.00	C
00020132	08/20/2018	Colorado Bureau	July 2018 Civil ID	39.50	C
00020133	08/20/2018	Colorado Rural	2018-2019 Dues	552.70	O
00020134	08/20/2018	Durango School	Detention Center	185.76	C
00020135	08/20/2018	San Juan	Vehicle Fuel	546.19	C
00020136	08/20/2018	San Miguel	1160 Snowden	5,136.82	C
00020137	08/20/2018	Seccuro	IT Managed Services	1,883.00	C
00020138	08/20/2018	Semple,	Legal Services	38.00	O
00020139	08/20/2018	Silverton	CPP Fund	4,722.73	C
00020140	08/20/2018	Silverton	Cafe Food	154.32	C
00020141	08/20/2018	Silverton	Misc. Supplies	527.25	C
00020142	08/20/2018	Silverton	Window Cleaning	1,875.00	C
00020143	08/20/2018	Silverton	Community Garden Ad	120.00	O
00020144	08/20/2018	UNILINK, Inc.	Copier Monthly	475.00	C
00020145	08/20/2018	Walk on Wood	Wood Floor Refinishing	4,113.00	C
00020146	08/20/2018	BEST Health	August 2018 Teacher	13,392.70	O
DD.312	08/20/2018		August 2018 Teacher	24,242.22	C
DD.313	08/20/2018		August 2018 Regular	35,135.42	C
DD.314	08/20/2018		August 2018 Additional	294.29	C
EFT82018	08/20/2018	American	August 2018 Teacher	566.56	C
EFT82019	08/20/2018	American	August 2018 Teacher	291.66	C
EFT82020	08/20/2018	CitiStreet LLC	August 2018 Teacher	2,911.35	C
EFT82021	08/20/2018	Internal	August 2018 Teacher	7,121.74	C
EFT82022	08/20/2018	PERA	August 2018 Teacher	22,338.57	C
EFT82023	08/20/2018	Standard	August 2018 Teacher	586.33	C
EFT82119	08/21/2018	Silverton	Transfer to GF	90,000.00	O
EFT82418	08/20/2018	Pinnacol	Workmans Comp	650.00	C
EFT82419	08/20/2018	VISA	See Spreadsheet	914.83	C
EFT82420	08/20/2018	Colorado Dept	August 2018 Teacher	2,307.00	C
EFT82421	08/20/2018	Colorado State	August 2018 Teacher	237.74	O
EFT82718	08/27/2018	Wells Fargo	See Spreadsheet	7,331.15	C
Report Totals				267,974.13	