

January 2018 Payables

Check Number	Check Status	Check Date	Payee	Amount
3674	Printed	1/17/2018	ANDREW FOOD SERVICE SYSTEMS	\$ 349.05
3675	Printed	1/17/2018	Meadow Gold Dairies Inc	\$ 1,030.80
3676	Printed	1/17/2018	US Foodservice, Inc	\$ 5,262.68
3677	Printed	1/26/2018	ANDREW FOOD SERVICE SYSTEMS	\$ 110.10
Jan 2018 Lunch Fund Payables				\$ 6,752.63
23403	Printed	1/19/2018	Acorn Petroleum	\$ 4,572.88
23404	Printed	1/19/2018	Advanced Alarm Company	\$ 374.85
23405	Printed	1/19/2018	Anderson,Dude, & Lebel P.C.	\$ 448.50
23406	Printed	1/19/2018	Aspen Glass, Inc	\$ 327.50
23407	Printed	1/19/2018	At&t	\$ 17.07
23408	Printed	1/19/2018	Axis Business Technologies	\$ 1,313.02
23409	Printed	1/19/2018	Background Information Services Inc	\$ 77.00
23410	Printed	1/19/2018	CenturyLink	\$ 714.30
23411	Printed	1/19/2018	CenturyLink	\$ 465.06
23412	Printed	1/19/2018	Clark, Patricia	\$ 77.10
23413	Printed	1/19/2018	Colo School Dist Self Insuran	\$ 39.00
23414	Printed	1/19/2018	Colorado West Equipment Inc	\$ 51.87
23415	Printed	1/19/2018	COMMUNICATION SOLUTIONS & ASSOCIATES IN	\$ 440.77
23416	Printed	1/19/2018	DAN'S TRASH SERVICE	\$ 353.27
23417	Printed	1/19/2018	Dr Vicky Lowrance	\$ 75.00
23418	Printed	1/19/2018	El Paso County Election Department	\$ 264.43
23419	Printed	1/19/2018	Zane Gilbreth	\$ 416.66
23420	Printed	1/19/2018	H & H Tire Inc	\$ 172.57
23421	Printed	1/19/2018	Harris School Solutions	\$ 166.80
23422	Printed	1/19/2018	HAWKINS COMMERCIAL APPLIANCE	\$ 628.59
23423	Printed	1/19/2018	Ink Fountain Office Supplies	\$ 169.75
23424	Printed	1/19/2018	Interstate Chemical Co	\$ 588.00
23425	Printed	1/19/2018	Leaf Financial Corporation	\$ 578.18
23426	Printed	1/19/2018	LOWES	\$ 2,018.58
23427	Printed	1/19/2018	McCandless International Trucks	\$ 1,156.73
23428	Printed	1/19/2018	OFFICE DEPOT	\$ 17.17
23429	Printed	1/19/2018	Pikes Peak Boces	\$ 48,300.41
23430	Printed	1/19/2018	Pinnacle Office Products	\$ 174.10
23431	Printed	1/19/2018	Pinnacol Assurance	\$ 3,585.00
23432	Printed	1/19/2018	Bonnie Reble	\$ 60.00
23433	Printed	1/19/2018	Robert Davis, C.P.A., P.C.	\$ 13,356.25
23434	Printed	1/19/2018	School Specialty Inc	\$ 2,210.75
23435	Printed	1/19/2018	Semocor Inc	\$ 590.00
23436	Printed	1/19/2018	Tyco Integrated Security LLC	\$ 129.00
23437	Printed	1/19/2018	Unity School Bus Parts	\$ 338.56
23438	Printed	1/19/2018	Danielle Van Esselstine	\$ 41.53
23439	Printed	1/19/2018	Verizon Wireless	\$ 381.09
23440	Printed	1/19/2018	Viking Lock & Safe	\$ 662.50
23441	Printed	1/19/2018	Waste Management	\$ 549.87
23442	Printed	1/19/2018	Waxie Sanitary Supplies	\$ 976.36
23443	Printed	1/19/2018	Wigwam Mutual Water Co	\$ 1,153.28
23444	Printed	1/19/2018	Zayo Group, LLC	\$ 140.00
23445	Printed	1/26/2018	Committee for Children	\$ 881.00
ACH	Printed	1/11/2018	Mountain View Electric	\$ 6,331.14
ACH	Printed	1/3/2018	FSB Visa	\$ 6,128.44
Jan 2018 General Fund Payables				\$101,513.93

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2017	Printed	1/1/2018		\$ 918.45
2018	Printed	1/1/2018		\$ 3,069.11
2019	Printed	1/1/2018		\$ 292.61
2020	Printed	1/1/2018		\$ 1,788.22
2021	Printed	1/1/2018		\$ 2,882.52
2022	Printed	1/1/2018		\$ 229.92
2023	Printed	1/1/2018		\$ 398.14
2024	Printed	1/1/2018		\$ 1,600.32
2025	Printed	1/1/2018		\$ 600.03
2026	Printed	1/1/2018		\$ 2,759.70
2027	Printed	1/1/2018		\$ 2,931.81
2028	Printed	1/1/2018		\$ 2,948.37
2029	Printed	1/1/2018		\$ 2,116.75
2030	Printed	1/1/2018		\$ 1,148.74
2031	Printed	1/1/2018		\$ 1,343.54
2032	Printed	1/1/2018		\$ 331.67
2033	Printed	1/1/2018		\$ 1,796.47
2034	Printed	1/1/2018		\$ 1,375.73
2035	Printed	1/1/2018		\$ 1,639.78
2036	Printed	1/1/2018		\$ 1,307.01
2037	Printed	1/1/2018		\$ 1,953.91
2038	Printed	1/1/2018		\$ 899.00
2039	Printed	1/1/2018		\$ 759.99
2040	Printed	1/1/2018		\$ 904.55
2041	Printed	1/1/2018		\$ 2,310.22
2042	Printed	1/1/2018		\$ 1,319.27
2043	Printed	1/1/2018		\$ 873.58
2044	Printed	1/1/2018		\$ 665.97
2045	Printed	1/1/2018		\$ 1,494.37
2046	Printed	1/1/2018		\$ 4,908.04
2047	Printed	1/1/2018		\$ 4,670.58
2048	Printed	1/1/2018		\$ 2,057.84
2049	Printed	1/1/2018		\$ 1,570.22
2050	Printed	1/1/2018		\$ 2,697.61
2051	Printed	1/1/2018		\$ 1,229.29
2052	Printed	1/1/2018		\$ 3,161.81
2053	Printed	1/1/2018		\$ 2,292.82
2054	Printed	1/1/2018		\$ 1,487.22
2055	Printed	1/1/2018		\$ 2,160.29
2056	Printed	1/1/2018		\$ 861.98
2057	Printed	1/1/2018		\$ 3,055.72
2058	Printed	1/1/2018		\$ 2,051.31
2059	Printed	1/1/2018		\$ 3,080.62
2060	Printed	1/1/2018		\$ 937.19
2061	Printed	1/1/2018		\$ 969.13
2062	Printed	1/1/2018		\$ 2,004.14
2063	Printed	1/1/2018		\$ 5,573.51
2064	Printed	1/1/2018		\$ 1,520.62
2065	Printed	1/1/2018		\$ 2,038.79
2066	Printed	1/1/2018		\$ 1,855.72
2067	Printed	1/1/2018		\$ 1,279.78
2068	Printed	1/1/2018		\$ 2,124.48

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2069	Printed	1/1/2018		\$ 1,827.53
2070	Printed	1/1/2018		\$ 3,087.31
2071	Printed	1/1/2018		\$ 6,486.15
23378	Printed	1/1/2018		\$ 3,284.99
23379	Printed	1/1/2018		\$ 2,233.80
23380	Printed	1/1/2018		\$ 238.87
23381	Printed	1/1/2018		\$ 467.22
23382	Printed	1/1/2018		\$ 52.07
23383	Printed	1/1/2018		\$ 104.13
23384	Printed	1/1/2018		\$ 728.93
Jan 2018 Payroll Payables				<u>\$114,759.46</u>
23385	Printed	1/1/2018	AMERFIDE	\$ 467.21
23386	Printed	1/1/2018	American Fidelity Assurance	\$ 1,093.82
23387	Printed	1/1/2018	Anthem Life Insurance Co	\$ 93.68
23388	Printed	1/1/2018	AXA Equitable	\$ 218.37
23389	Printed	1/1/2018	Colorado Department Of Revenue	\$ 3,723.00
23390	Printed	1/1/2018	Colorado State Treasure	\$ 447.91
23391	Printed	1/1/2018	Community Management Assoc	\$ 492.18
23392	Printed	1/1/2018	Farmers State Bank	\$ 15,035.06
23393	Printed	1/1/2018	Hanover Education Association	\$ 64.33
23394	Printed	1/1/2018	OneAmerica	\$ 337.85
23395	Printed	1/1/2018	Pera	\$ 41,288.33
23396	Printed	1/1/2018	Pera 401(k) Vip	\$ 543.35
23397	Printed	1/1/2018	Pre-paid Legal Services, Inc	\$ 139.75
23398	Printed	1/1/2018	Standard Insurance CO	\$ 551.21
23399	Printed	1/1/2018	UHC Insurance Co	\$ 19,410.12
23400	Printed	1/4/2018	Standard Insurance CO	\$ 1,326.73
23401	Printed	1/4/2018	Standard Insurance CO	\$ 25.47
Jan 2018 Payroll Liabilities				<u>\$ 85,258.37</u>
Grand Total - January 2018 Payables				<u><u>\$308,284.39</u></u>