

## November 2017 Payables

Check Number	Check Status	Check Date	Payee	Origin	Source Number	Source Description	Amount
EFT	Printed	11/10/2017	FSB Visa - October Statement	A/P	Nov 2017 ACH	ACH Payment	\$ 8,645.45
23210	Printed	11/10/2017	Tim Biggers	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 119.56
23211	Printed	11/10/2017	Clark, Patricia	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 117.75
23212	Printed	11/10/2017	Patrick Dahmen	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 171.00
23213	Printed	11/10/2017	Mark Gracy	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 165.00
23214	Printed	11/10/2017	Tammie Hesse	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 182.69
23215	Printed	11/10/2017	Irene Owens	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 33.03
23216	Printed	11/10/2017	Mirna Rios	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 47.88
23217	Printed	11/10/2017	Tuyls, Dana	A/P	Nov 2017 EE Reimbursements	Nov 2017 AP	\$ 200.64
23218	Printed	11/22/2017	West Music Catalog	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 337.46
23219	Printed	11/22/2017	Acorn Petroleum	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 3,195.69
23220	Printed	11/22/2017	Advanced Alarm Company	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 105.00
23221	Printed	11/22/2017	Anderson,Dude, & Lebel P.C.	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 6,180.37
23222	Printed	11/22/2017	Autumn Diamond	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 37.80
23223	Printed	11/22/2017	Axis Business Technologies	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 667.07
23224	Printed	11/22/2017	Background Information Services Inc	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 50.00
23225	Printed	11/22/2017	Bill's Tool Rental, Inc.	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 1,053.23
23226	Printed	11/22/2017	Boyd Robertson	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 9.97
23227	Printed	11/22/2017	Pam Burk	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 9.97
23228	Printed	11/22/2017	Case	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 510.00
23229	Printed	11/22/2017	CenturyLink	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 713.42
23230	Printed	11/22/2017	CenturyLink	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 465.46
23231	Printed	11/22/2017	CASB	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 3,200.00
23232	Printed	11/22/2017	DEPARTMENT OF LABOR	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 160.00
23233	Printed	11/22/2017	El Paso County Public Health	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 75.00
23235	Printed	11/22/2017	Fire Inspections Plus	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 325.00
23236	Printed	11/22/2017	Harris School Solutions	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 1,505.39
23237	Printed	11/22/2017	Leaf Financial Corporation	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 571.99
23238	Printed	11/22/2017	LOWES	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 1,335.00
23239	Printed	11/22/2017	McCandless International Trucks	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 2,280.30
23240	Printed	11/22/2017	Meeker Music,inc.	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 52.44
23241	Printed	11/22/2017	Michelle Robertson	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 9.97
23242	Printed	11/22/2017	NetUnwired, LLC	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 514.00
23243	Printed	11/22/2017	Pinnacle Office Products	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 1,192.34
23244	Printed	11/22/2017	Pinnacol Assurance	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 3,585.00
23245	Printed	11/22/2017	Public Surplus	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 32.62
23246	Printed	11/22/2017	Resources for Education	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 348.83
23247	Printed	11/22/2017	Safelite Fulfillment Inc	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 204.99
23248	Printed	11/22/2017	San Isabel Services	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 567.35
23249	Printed	11/22/2017	SIMPLEXGRINNELL	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 937.48
23250	Printed	11/22/2017	Switch It Up LED	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 400.00
23251	Printed	11/22/2017	Teaching Strategies, LLC	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 139.30
23252	Printed	11/22/2017	Unity School Bus Parts	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 212.70
23253	Printed	11/22/2017	Viking Lock & Safe	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 100.00
23254	Printed	11/22/2017	Terri Washburn-Artz	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 9.97
23255	Printed	11/22/2017	Waste Management	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 488.77
23256	Printed	11/22/2017	Watch Point LLC	A/P	Nov 2017 - AP 2	Nov 2017 - AP 2	\$ 2,548.19
23266	Printed	11/30/2017	Mirna Rios	A/P	Nov 2017 - AP 3	Nov 2017 - AP 3	\$ 100.95
23267	Printed	11/30/2017	Cheryl Smith	A/P	Nov 2017 - AP 3	Nov 2017 - AP 3	\$ 68.97
23268	Printed	11/30/2017	Tuyls, Dana	A/P	Nov 2017 - AP 3	Nov 2017 - AP 3	\$ 75.25
<b>November 2017 General Fund Payables Total</b>							<b>\$ 44,060.24</b>
3661	Printed	11/17/2017	ANDREW FOOD SERVICE SYSTEMS	A/P	Nov 2017 - Lunch Fund Payables	Nov 2017 - Lunch Fund Payables	\$ 11.00
3662	Printed	11/17/2017	Jasmin Levy	A/P	Nov 2017 - Lunch Fund Payables	Nov 2017 - Lunch Fund Payables	\$ 63.15
3663	Printed	11/17/2017	Meadow Gold Dairies Inc	A/P	Nov 2017 - Lunch Fund Payables	Nov 2017 - Lunch Fund Payables	\$ 1,157.65
3664	Printed	11/17/2017	US Foodservice, Inc	A/P	Nov 2017 - Lunch Fund Payables	Nov 2017 - Lunch Fund Payables	\$ 8,711.47
<b>November 2017 Lunch Fund Payables Total</b>							<b>\$ 9,943.27</b>
1910	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,069.11
1911	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,917.94
1912	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,631.92
1913	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 6,670.34
1914	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,076.33
1915	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 697.79
1916	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,549.13
1917	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 854.49
1918	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,174.87
1919	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,931.81
1920	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,882.01
1921	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,929.48
1922	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,640.92
1923	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,521.50
1924	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,180.91
1925	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,390.25
1926	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,375.73
1927	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,667.34
1928	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,573.67
1929	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,652.29
1930	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 876.43
1931	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 977.12
1932	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,208.45

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1933	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,091.47
1934	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,319.27
1935	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 873.58
1936	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 478.82
1937	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,225.08
1938	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,015.99
1939	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,565.14
1940	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,057.84
1941	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,570.22
1942	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,697.61
1943	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,161.81
1944	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,456.63
1945	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,495.94
1946	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,393.03
1947	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 890.96
1948	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,055.72
1949	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,051.31
1950	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,080.62
1951	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,041.32
1952	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 984.69
1953	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,210.83
1954	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,276.96
1955	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,520.62
1956	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,038.79
1957	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,855.72
1958	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,323.22
1959	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,124.48
1960	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,892.59
1961	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,087.31
1962	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 6,486.15
23180	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 579.49
23181	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,195.08
23182	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 3,060.10
23183	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,233.80
23184	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,435.37
23185	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 516.05
23186	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 470.26
23187	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 1,263.17
23188	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 2,450.80
23189	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 260.33
23190	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 312.40
23191	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 104.13
23192	Printed	11/1/2017		P/R	Nov 2017 - Payroll	Nov 2017 - Payroll	\$ 520.66
<b>November 2017 Payroll Payables Total</b>							<b>\$ 123,175.19</b>
EFT	Printed	11/1/2017	Federal Reserve KC	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 107,243.82
23195	Printed	11/1/2017	AMERFIDE	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 467.21
23196	Printed	11/1/2017	American Fidelity Assurance	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 1,093.82
23197	Printed	11/1/2017	Anthem Life Insurance Co	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 93.68
23198	Printed	11/1/2017	AXA Equitable	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 384.87
23199	Printed	11/1/2017	Colorado Department Of Revenue	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 3,970.00
23200	Printed	11/1/2017	Colorado State Treasure	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 478.10
23201	Printed	11/1/2017	Farmers State Bank	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 15,912.24
23202	Printed	11/1/2017	Hanover Education Association	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 64.33
23203	Printed	11/1/2017	OneAmerica	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 330.60
23204	Printed	11/1/2017	Pera	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 44,279.88
23205	Printed	11/1/2017	Pera 401(k) Vip	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 544.02
23206	Printed	11/1/2017	PPBOCES/2YALP	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 218.75
23207	Printed	11/1/2017	Pre-paid Legal Services, Inc	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 139.75
23208	Printed	11/1/2017	Standard Insurance CO	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 543.07
23209	Printed	11/1/2017	UHC Insurance Co	PVM	Nov 2017 - Payroll Liabilites	Nov 2017 - Payroll Liabilites	\$ 19,335.06
<b>November 2017 Payroll Liabilities Payables Total</b>							<b>\$ 195,099.20</b>
<b>Grand Total - November 2017 Payables</b>							<b>\$ 372,277.90</b>