

October 2017 Payables

Check Number	Check Date	Payee	Description	Type	Amount
23079	10/04/2017	U S Postmaster	Inv: OCT Bulk Mail	Accounts Payable	\$ 1,200.00
23095	10/11/2017	Mountain View Electric Assoc.	August 2017	Accounts Payable	\$ 7,351.83
23096	10/24/2017	Waste Management	PHE - Trash Service	Accounts Payable	\$ 483.10
23097	10/11/2017	Watch Point LLC	Combined invoices 2219 and 2230	Accounts Payable	\$ 2,264.20
23098	10/11/2017	Acorn Petroleum	860754	Accounts Payable	\$ 2,500.82
23099	10/11/2017	Advanced Alarm Company	109837	Accounts Payable	\$ 105.27
23100	10/11/2017	Amplify Education Inc	Science program for 2nd grade	Accounts Payable	\$ 559.15
23101	10/11/2017	Arrowhead Septic	2065674	Accounts Payable	\$ 600.00
23101	10/11/2017	Arrowhead Septic	2065670	Accounts Payable	\$ 860.00
23102	10/11/2017	Beacon Communications, LLC	63149	Accounts Payable	\$ 777.75
23103	10/11/2017	Colorado Dept of Human Services	Pre school Licensing for the 2017-18 school year	Accounts Payable	\$ 85.00
23104	10/11/2017	Fred Pryor Seminars	Safety and Security training for front desk	Accounts Payable	\$ 298.00
23105	10/11/2017	Hamacher Well Works, Inc	14988	Accounts Payable	\$ 1,648.10
23106	10/11/2017	Mcgraw-Hill Companies	Wonders program	Accounts Payable	\$ 2,295.87
23107	10/11/2017	Pearson Education Inc	Extra Math Books for 1st Grade	Accounts Payable	\$ 181.21
23108	10/11/2017	Pinnacol Assurance	Policy 4140631 - Premium Installment 17-18	Accounts Payable	\$ 3,585.00
23109	10/11/2017	Really Good Stuff Inc	1st Math mats and journals	Accounts Payable	\$ 90.60
23110	10/11/2017	Semocor Inc	invoice 3626	Accounts Payable	\$ 275.00
23111	10/11/2017	Unity School Bus Parts	400127	Accounts Payable	\$ 179.28
23112	10/11/2017	Viking Lock & Safe	26364	Accounts Payable	\$ 57.50
23112	10/11/2017	Viking Lock & Safe	26532	Accounts Payable	\$ 350.00
23113	10/11/2017	Waxie Sanitary Supplies	76948412	Accounts Payable	\$ 353.89
23113	10/11/2017	Waxie Sanitary Supplies	76951100	Accounts Payable	\$ 138.82
23113	10/11/2017	Waxie Sanitary Supplies	76954940	Accounts Payable	\$ 2,714.98
23113	10/11/2017	Waxie Sanitary Supplies	76959676	Accounts Payable	\$ 29.68
23113	10/11/2017	Waxie Sanitary Supplies	76972611	Accounts Payable	\$ 130.80
23114	10/11/2017	CCS Presentation Systems	Smart Boards for 1st and 2nd grade	Accounts Payable	\$ 5,925.97
23114	10/11/2017	CCS Presentation Systems	Smart board for Hanover MSHS	Accounts Payable	\$ 2,982.98
23115	10/11/2017	Meeker Music,inc.	Inv # 1184212	Accounts Payable	\$ 727.00
23116	10/11/2017	CHSAA	CADA Dues	Accounts Payable	\$ 2,256.00
23117	10/11/2017	Achievement Gallery	HS Volleyball Invitational Trophies	Accounts Payable	\$ 35.00
23118	10/11/2017	All American Sports	Inv: aal006075	Accounts Payable	\$ 2,101.56
23119	10/11/2017	Blick's Sporting Goods	Inv: 053012	Accounts Payable	\$ 66.00
23119	10/11/2017	Blick's Sporting Goods	Inv: 053024	Accounts Payable	\$ 1,005.00
23119	10/11/2017	Blick's Sporting Goods	New Volleyball Shorts to fit new board adopted Dress Code	Accounts Payable	\$ 337.00
23120	10/11/2017	Kathy Alvarez	Inv: 09262017	Accounts Payable	\$ 36.60
23121	10/11/2017	Konrad, Susan	Mileage to Conference in Denver	Accounts Payable	\$ 125.19
23122	10/11/2017	Waalkes, Angela	Cables for Computer Lab	Accounts Payable	\$ 28.65
ACH	10/12/2017	Farmers State Bank Visa	Visa Credit Card	Accounts Payable	\$ 17,487.78
23123	10/13/2017	United States Treasury	84-6001189	Accounts Payable	\$ 266.52
23124	10/13/2017	Varsity Scoreboards	Scoreboard	Accounts Payable	\$ 7,657.53
23129	10/18/2017	Acme Fire & Safety Equip.	Annual Testing	Accounts Payable	\$ 332.00
23129	10/18/2017	Acme Fire & Safety Equip.	Fire Extinguisher Check	Accounts Payable	\$ 459.50
23130	10/18/2017	Acorn Petroleum	Bus Fuel	Accounts Payable	\$ 2,304.08
23131	10/18/2017	Advanced Alarm Company	Qtrly Monitor Fee	Accounts Payable	\$ 374.85
23132	10/18/2017	All Seasons, Inc.	HVAC Service Call	Accounts Payable	\$ 90.00
23132	10/18/2017	All Seasons, Inc.	Chiller Service Call	Accounts Payable	\$ 1,485.00
23132	10/18/2017	All Seasons, Inc.	HVAC Service Call - PHE	Accounts Payable	\$ 270.00
23132	10/18/2017	All Seasons, Inc.	Compressor & Repair HVAC - PHE	Accounts Payable	\$ 2,351.86
23133	10/18/2017	ASBO	Membership Renewal	Accounts Payable	\$ 225.00
23134	10/18/2017	Background Information Services Inc	Back Ground Check	Accounts Payable	\$ 140.00
23135	10/18/2017	Energy Service Assoc Inc	Share of Energy Savings FY 16-17	Accounts Payable	\$ 11,848.00
23136	10/18/2017	Farmers State Bank of Calhan	Banner BOE	Accounts Payable	\$ 102.19
23137	10/18/2017	Flash News Networks	Yearly Fee	Accounts Payable	\$ 200.00
23138	10/18/2017	Gold Star Products	Environmental - Ice Melt	Accounts Payable	\$ 2,490.00
23139	10/18/2017	Good Year Commercial Tire	Tires for Bus	Accounts Payable	\$ 892.44
23140	10/18/2017	Leaf Financial Corporation	Contract # 100-1784131-002	Accounts Payable	\$ 393.30
23140	10/18/2017	Leaf Financial Corporation	Copier Lease Contract # 100-1784131-002	Accounts Payable	\$ 476.33
23141	10/18/2017	LOWES	Inv: 1810	Accounts Payable	\$ 99.52
23141	10/18/2017	LOWES	Inv: 1811	Accounts Payable	\$ 85.36
23142	10/18/2017	National School Forms	Log Book Forms	Accounts Payable	\$ 95.66
23143	10/18/2017	Prof Compliance Testing	Drug & Alcohol Testing for Drivers	Accounts Payable	\$ 339.00
23144	10/18/2017	Public Surplus	Account # 01-0600270418	Accounts Payable	\$ 32.62
23145	10/18/2017	Resources for Education	2558729, 2558731, 2558682, 2558693, 2558707, 2558740, Rreading Connection	Accounts Payable	\$ 2,598.00
23146	10/18/2017	Rocky Mountain Bottled Water	PHE Yrly Water Contract Fee and Filter Charges	Accounts Payable	\$ 3,145.21
23147	10/18/2017	Semocor Inc	Water Testing	Accounts Payable	\$ 475.00
23147	10/18/2017	Semocor Inc	Water Testing	Accounts Payable	\$ 607.00
23148	10/18/2017	Teaching Strategies	Curriculum for Preschool, 17-18 school year	Accounts Payable	\$ 1,349.00
23149	10/18/2017	Tyco Integrated Security LLC	Qtrly Monitoring for Kitchen Coolers	Accounts Payable	\$ 129.00
23150	10/18/2017	Unity School Bus Parts	Mirror Mounts & Seat Covers	Accounts Payable	\$ 209.99
23151	10/18/2017	Waxie Sanitary Supplies	Custodial Supplies	Accounts Payable	\$ 28.24
23151	10/18/2017	Waxie Sanitary Supplies	Custodial Supplies - PHE	Accounts Payable	\$ 524.68
23152	10/18/2017	Wigwam Mutual Water Co	PHE Water Bill	Accounts Payable	\$ 1,866.98
23153	10/21/2017	Acme Fire & Safety Equip.	Fire Ext Bracket for Bus	Accounts Payable	\$ 24.00
23155	10/23/2017	Background Information Services Inc	Background Checks	Accounts Payable	\$ 25.00
23156	10/23/2017	DAN'S TRASH SERVICE	HHS Trash Service	Accounts Payable	\$ 442.48
23157	10/23/2017	Jem Communications	Service Call - Reception Desk	Accounts Payable	\$ 125.00
23158	10/23/2017	Meeker Music,inc.	Bulk Parts for Repair Work	Accounts Payable	\$ 52.44
23159	10/23/2017	Mountain View Electric Assoc.	Account # 103388801	Accounts Payable	\$ 2,289.50
23159	10/23/2017	Mountain View Electric Assoc.	Account # 37610000	Accounts Payable	\$ 675.08
23159	10/23/2017	Mountain View Electric Assoc.	Account # 37610200	Accounts Payable	\$ 41.39
23159	10/23/2017	Mountain View Electric Assoc.	Account # 37610400	Accounts Payable	\$ 125.80
23159	10/23/2017	Mountain View Electric Assoc.	Account # 37610500	Accounts Payable	\$ 13.00
23159	10/23/2017	Mountain View Electric Assoc.	Account # 37610800	Accounts Payable	\$ 156.00
23159	10/23/2017	Mountain View Electric Assoc.	Account # 37611000	Accounts Payable	\$ 6,101.31
23160	10/23/2017	School Specialty Inc	Secretary Supplies	Accounts Payable	\$ 49.86
23162	10/23/2017	Tyco Integrated Security LLC	Service Charges	Accounts Payable	\$ 1.46
23162	10/23/2017	Tyco Integrated Security LLC	Service Charge	Accounts Payable	\$ 1.88
23162	10/23/2017	Tyco Integrated Security LLC	Service Charge	Accounts Payable	\$ 1.46
23162	10/23/2017	Tyco Integrated Security LLC	Alarm System Monitoring	Accounts Payable	\$ 97.22
23162	10/23/2017	Tyco Integrated Security LLC	Alarm System Monitoring	Accounts Payable	\$ 125.00
23162	10/23/2017	Tyco Integrated Security LLC	Alarm System Monitoring	Accounts Payable	\$ 125.00
23163	10/24/2017	Verizon Wireless	District - Cell Phone	Accounts Payable	\$ 798.76
23164	10/24/2017	Axis Business Technologies	Misc. Copier Service Contract	Accounts Payable	\$ 124.00
23164	10/24/2017	Axis Business Technologies	Misc. Copier Service Contract	Accounts Payable	\$ 49.03
23164	10/24/2017	Axis Business Technologies	Misc Copier Service Contract	Accounts Payable	\$ 670.68
23164	10/24/2017	Axis Business Technologies	Misc Copier Service Contract	Accounts Payable	\$ 40.03

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23164	10/24/2017	Axis Business Technologies	Misc Copier Service Contract	Accounts Payable	\$ 125.00
23164	10/24/2017	Axis Business Technologies	Misc Copier Service Contract	Accounts Payable	\$ 201.09
23164	10/24/2017	Axis Business Technologies	Misc Copier Service Contract	Accounts Payable	\$ 482.30
23164	10/24/2017	Axis Business Technologies	Misc Copier Service Contract	Accounts Payable	\$ 44.03
23165	10/24/2017	Blick's Sporting Goods	FY 16-17 PR# 2628 PO#001505	Accounts Payable	\$ 2,532.00
23166	10/24/2017	CenturyLink HHS	HHS - Telephone Service	Accounts Payable	\$ 1,422.43
23167	10/24/2017	CenturyLink PHE	PHE - Telephone Service	Accounts Payable	\$ 464.64
23167	10/24/2017	CenturyLink PHE	PHE - Telephone Service	Accounts Payable	\$ 465.18
23168	10/24/2017	Owens, Irene	Secretarial Supplies & Postage	Accounts Payable	\$ 107.03
23169	10/24/2017	Safelite Fulfillment Inc	Bus Solar with Bracket Repair	Accounts Payable	\$ 241.89
23170	10/24/2017	San Isabel Services Propane	HHS-Proprance Service	Accounts Payable	\$ 3.15
23170	10/24/2017	San Isabel Services Propane	PHE - Propane Service	Accounts Payable	\$ 1,346.47
23171	10/24/2017	Schmidt, Grant	Mileage Reimbursement	Accounts Payable	\$ 360.60
23172	10/24/2017	Waalkes, Angela	September Sting	Accounts Payable	\$ 35.72
23173	10/24/2017	Waste Management	PHE - Trash Service	Accounts Payable	\$ 684.39
23174	10/24/2017	Zayo Group, LLC	District - Internet Charges	Accounts Payable	\$ 623.63
23175	10/24/2017	Harris School Solutions	Annual Maintenance for AAWeb	Accounts Payable	\$ 1,284.35
23176	10/24/2017	Pikes Peak Boces	Summer Tuition for Caleb Brewster	Accounts Payable	\$ 1,176.48
23177	10/24/2017	Henderson Consulting & EAP Services	Employee Benefit - EAP Services	Accounts Payable	\$ 770.00
23178	10/24/2017	Committee for Children	MS second Step program 5 year Subscription	Accounts Payable	\$ 1,947.00
23179	10/27/2017	Colorado Association of School Boards	2017-18 CASB Membership Dues	Accounts Payable	\$ 4,464.00
23193	10/24/2017	OFFICE DEPOT	PHE - Composition Notebooks	Accounts Payable	\$ 26.88
23193	10/24/2017	OFFICE DEPOT	PHE - Laminating Roll	Accounts Payable	\$ 243.50
23193	10/24/2017	OFFICE DEPOT	PHE - Art Supplies	Accounts Payable	\$ 241.35
23194	10/24/2017	Pinnacle Office Products	Thermal Roll Laminator	Accounts Payable	\$ 1,749.99
23194	10/24/2017	Pinnacle Office Products	PHE - BA Supplies & Admin Office Supplies	Accounts Payable	\$ 696.69
23194	10/24/2017	Pinnacle Office Products	Toner & Mail Box	Accounts Payable	\$ 154.38
23194	10/24/2017	Pinnacle Office Products	Childs Stero Headphone (Library & Sped)	Accounts Payable	\$ 154.38
23194	10/24/2017	Pinnacle Office Products	Supplies - Toner, Paper, Card Stock, Misc	Accounts Payable	\$ 517.53

October 2017 General Fund Payables Grand Total \$ 140,896.90

Check Number	Check Date	Payee	Description	Type	Amount
3655	10/24/2017	Harris School Solutions	Annual Maintenance for eTriton	Accounts Payable	\$ 2,880.02
3655	10/24/2017	Harris School Solutions	EZSchoolPay transaction fees May 2017	Accounts Payable	\$ 22.50
3655	10/24/2017	Harris School Solutions	EZSchoolPay transaction fees June 2017	Accounts Payable	\$ 6.25
3655	10/24/2017	Harris School Solutions	EZSchoolPay transaction fees July 2017	Accounts Payable	\$ 6.25
3655	10/24/2017	Harris School Solutions	EZSchoolPay transaction fees August 2017	Accounts Payable	\$ 18.75
3655	10/24/2017	Harris School Solutions	EZSchoolPay transaction fees Sept 2017	Accounts Payable	\$ 16.25
3656	10/24/2017	Heartland Payment Solutions	NutriKids Training	Accounts Payable	\$ 600.00
3657	10/24/2017	Jasmin Levy	Postage Reimb - Verification	Accounts Payable	\$ 13.30
3657	10/24/2017	Jasmin Levy	Mileage Reimbursement - CDE Training	Accounts Payable	\$ 42.66
3658	10/24/2017	LF-Meadow Gold Dairies Inc	Milk Purchases	Accounts Payable	\$ 1,541.88
3659	10/24/2017	LF-US Foodservice, Inc	Food, NonFood, FFVP Purchases	Accounts Payable	\$ 8,350.18
3660	10/24/2017	Supply Works	Cleaning Supplies - Dishwasher	Accounts Payable	\$ 81.31

October 2017 Lunch Fund Payables Grand Total \$ 13,579.35