

February 2018 Payables

Check Number	Check Status	Check Date	Payee	Origin	Source Number	Source Description	Amount
3678	Printed	2/9/2018	Colorado Department of Human Services	A/P	Feb 2018 - Lunch Fund Payables	Feb 2018 - LF	\$ 18.25
3679	Printed	2/9/2018	Harris School Solutions	A/P	Feb 2018 - Lunch Fund Payables	Feb 2018 - LF	\$ 35.00
3680	Printed	2/9/2018	Meadow Gold Dairies Inc	A/P	Feb 2018 - Lunch Fund Payables	Feb 2018 - LF	\$ 1,511.70
3681	Printed	2/9/2018	US Foodservice, Inc	A/P	Feb 2018 - Lunch Fund Payables	Feb 2018 - LF	\$ 7,179.23
3682	Printed	2/9/2018	Supply Works	A/P	Feb 2018 - Lunch Fund Payables	Feb 2018 - LF	\$ 84.87
Feb 2018 Lunch Fund Payables							\$ 8,829.05
23467	Printed	2/6/2018	Watch Point LLC	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 3,006.91
23469	Printed	2/9/2018	ACP Direct	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 188.70
23470	Printed	2/9/2018	All American Sports	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 84.00
23471	Printed	2/9/2018	All Seasons, Inc.	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 2,027.12
23472	Printed	2/9/2018	Allen, Tag	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 90.62
23473	Printed	2/9/2018	Alpine Achievement Systems	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 3,392.40
23474	Printed	2/9/2018	At&t	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 119.09
23475	Printed	2/9/2018	Augustine, Dana	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 78.66
23476	Printed	2/9/2018	Background Information Services Inc	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 50.00
23477	Printed	2/9/2018	CenturyLink	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 467.80
23478	Printed	2/9/2018	Rebecca Dunn	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 99.74
23479	Printed	2/9/2018	Fire Inspections Plus	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 425.00
23480	Printed	2/9/2018	Harris School Solutions	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 486.20
23481	Printed	2/9/2018	Cindy Hinojos	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 352.03
23482	Printed	2/9/2018	Jacques, Megan	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 74.24
23483	Printed	2/9/2018	Kiowa High School	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 150.00
23484	Printed	2/9/2018	Lakeshore Learning Materials	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 767.60
23485	Printed	2/9/2018	Leaf Financial Corporation	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 10.11
23486	Printed	2/9/2018	LOWES	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 290.52
23487	Printed	2/9/2018	Omni Cheer	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 191.53
23488	Printed	2/9/2018	Irene Owens	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 12.86
23489	Printed	2/9/2018	Pikes Peak Boces	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 3,000.00
23490	Printed	2/9/2018	Pinnacle Office Products	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 690.92
23491	Printed	2/9/2018	Pinnacol Assurance	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 3,585.00
23492	Printed	2/9/2018	Prof Compliance Testing	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 88.00
23493	Printed	2/9/2018	Really Good Stuff Inc	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 8.95
23494	Printed	2/9/2018	San Isabel Services	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 12,337.92
23495	Printed	2/9/2018	Kinney Scott	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 118.18
23496	Printed	2/9/2018	Jeannette Thurman	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 65.70
23497	Printed	2/9/2018	Tyco Integrated Security LLC	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 104.17
23498	Printed	2/9/2018	United Art & Education	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 186.45
23499	Printed	2/9/2018	Unity School Bus Parts	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 375.86
23500	Printed	2/9/2018	Danielle Van Esselstine	A/P	Feb 2018 - AP	Feb 2018 AP	\$ 209.55
23501	Printed	2/13/2018	All American Sports	A/P	Feb 2018 - Activities 1	Feb 2018 - Activities 1	\$ 472.98
23502	Printed	2/15/2018	Colorado School F/T Deaf and the Blind	A/P	Feb 2018 - Activities 2	Feb 2018 - Activities 2	\$ 100.00
23503	Printed	2/15/2018	Crowley County High School	A/P	Feb 2018 - Activities 2	Feb 2018 - Activities 2	\$ 150.00
23504	Printed	2/15/2018	Kiowa High School	A/P	Feb 2018 - Activities 2	Feb 2018 - Activities 2	\$ 60.00
23505	Printed	2/15/2018	Limon Public Schools	A/P	Feb 2018 - Activities 2	Feb 2018 - Activities 2	\$ 100.00
23506	Printed	2/15/2018	Simla High School	A/P	Feb 2018 - Activities 2	Feb 2018 - Activities 2	\$ 60.00
23507	Printed	2/15/2018	Anderson,Dude, & Lebel P.C.	A/P	Feb 2018 - AP Special 3	Feb 2018 - AP Special 3	\$ 370.50
23508	Printed	2/15/2018	CenturyLink	A/P	Feb 2018 - AP Special 3	Feb 2018 - AP Special 3	\$ 713.64
23509	Printed	2/15/2018	DHE Computer Systems	A/P	Feb 2018 - AP Special 3	Feb 2018 - AP Special 3	\$ 14,302.57
23510	Printed	2/15/2018	Radio Engineering Industries	A/P	Feb 2018 - AP Special 3	Feb 2018 - AP Special 3	\$ 14,479.80
23511	Printed	2/15/2018	Zayo Group, LLC	A/P	Feb 2018 - AP Special 3	Feb 2018 - AP Special 3	\$ 222.06
ACH	Printed	2/15/2018	Mountain View Electric Assoc.	A/P	Feb 2018 - AP Special 4	Feb 2018 - AP Special 4	\$ 6,050.81
Feb 2018 General Fund Payables							\$ 70,218.19

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Check Number	Check Status	Check Date	Payee	Origin	Source Number	Source Description	Amount
2072	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 630.96
2073	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,078.23
2074	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,145.03
2075	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,180.77
2076	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,822.71
2077	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,938.52
2078	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,032.16
2079	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 630.03
2080	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,274.32
2081	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,000.89
2082	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 104.13
2083	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,002.07
2084	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,159.23
2085	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,268.44
2086	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,253.08
2087	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,140.71
2089	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,131.24
2090	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,427.10
2091	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,848.19
2092	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,070.70
2093	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 912.88
2094	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 598.62
2095	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 779.76
2096	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,335.22
2097	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,581.28
2098	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 935.45
2099	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 590.75
2100	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,251.33
2101	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,675.47
2102	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,206.54
2103	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,546.91
2104	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,763.30
2105	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,279.43
2106	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,285.03
2107	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,606.83
2108	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,238.39
2109	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,511.83
2110	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 975.26
2111	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,211.37
2112	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,100.14
2113	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,131.24
2114	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 104.13
2115	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 978.76
2116	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,219.76
2117	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 541.44
2118	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,537.06
2119	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,559.94
2120	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,075.46
2121	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,879.89
2122	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,313.79
2123	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,175.14
2124	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 1,838.00
2125	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 3,157.92
2126	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 6,727.34
23446	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,178.73
23447	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 2,259.63
23448	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 104.13
23449	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 208.26
23450	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 542.65
23451	Printed	2/1/2018		P/R	Feb 2018	Feb 2018 Regular & Coaches/Stipends	\$ 814.95
Feb 2018 Payroll Payables Total							\$ 108,872.52
23452	Printed	2/1/2018	Standard Insurance CO	PVM	Feb 2018	Payroll Liabilities	\$ 787.60
23453	Printed	2/1/2018	AMERFIDE	PVM	Feb 2018	Payroll Liabilities	\$ 467.21
23454	Printed	2/1/2018	UHC Insurance Co	PVM	Feb 2018	Payroll Liabilities	\$ 19,802.11
23455	Printed	2/1/2018	American Fidelity Assurance	PVM	Feb 2018	Payroll Liabilities	\$ 1,083.82
23456	Printed	2/1/2018	OneAmerica	PVM	Feb 2018	Payroll Liabilities	\$ 366.85
23457	Printed	2/1/2018	Anthem Life Insurance Co	PVM	Feb 2018	Payroll Liabilities	\$ 93.68
23458	Printed	2/1/2018	AXA Equitable	PVM	Feb 2018	Payroll Liabilities	\$ 218.37
23459	Printed	2/1/2018	Colorado Department Of Revenue	PVM	Feb 2018	Payroll Liabilities	\$ 3,455.00
23460	Printed	2/1/2018	Colorado State Treasure	PVM	Feb 2018	Payroll Liabilities	\$ 418.06
23461	Printed	2/1/2018	Community Management Assoc	PVM	Feb 2018	Payroll Liabilities	\$ 492.18
23462	Printed	2/1/2018	Farmers State Bank	PVM	Feb 2018	Payroll Liabilities	\$ 11,625.97
23463	Printed	2/1/2018	Hanover Education Association	PVM	Feb 2018	Payroll Liabilities	\$ 64.33
23464	Printed	2/1/2018	Pre-paid Legal Services, Inc	PVM	Feb 2018	Payroll Liabilities	\$ 139.75
23465	Printed	2/1/2018	Pera	PVM	Feb 2018	Payroll Liabilities	\$ 39,232.30
23466	Printed	2/1/2018	Pera 401(k) Vip	PVM	Feb 2018	Payroll Liabilities	\$ 544.48
Feb 2018 Payroll Liabilities Total							\$ 78,791.71
Grand Total - February 2018 Payables							\$ 266,711.47