

## August 2017 Payables

Check Number	Check Status	Check Date	Payee	Origin	Source Description	Amount
22463	Printed	8/18/2017	Acme Fire & Safety Equip.	A/P	Aug 2017 AP	\$ 205.35
22464	Printed	8/18/2017	Acorn Petroleum	A/P	Aug 2017 AP	\$ 3,006.02
22465	Printed	8/18/2017	Advanced Alarm Company	A/P	Aug 2017 AP	\$ 374.85
22466	Printed	8/18/2017	Axis Business Technologies	A/P	Aug 2017 AP	\$ 231.34
22467	Printed	8/18/2017	CenturyLink	A/P	Aug 2017 AP	\$ 709.46
22468	Printed	8/18/2017	CenturyLink	A/P	Aug 2017 AP	\$ 466.47
22469	Printed	8/18/2017	Colo School Dist Self Insuran	A/P	Aug 2017 AP	\$ 70,665.00
22470	Printed	8/18/2017	Committee for Children	A/P	Aug 2017 AP	\$ 1,947.00
22471	Printed	8/18/2017	Coole School	A/P	Aug 2017 AP	\$ 966.00
22472	Printed	8/18/2017	DAN'S TRASH SERVICE	A/P	Aug 2017 AP	\$ 348.27
22473	Printed	8/18/2017	Department of Public Health and Environment	A/P	Aug 2017 AP	\$ 100.00
22484	Voided	8/18/2017	Elisa Duesling	A/P	Aug 2017 AP	\$ 135.00
23034	Printed	8/18/2017	Elisa Duesling	A/P	Aug 2017 AP	\$ 135.00
22474	Printed	8/18/2017	ETECHCO INC	A/P	Aug 2017 AP	\$ 1,000.00
22475	Printed	8/18/2017	Farmers State Bank of Calhan	A/P	Aug 2017 AP	\$ 5,064.27
22476	Printed	8/18/2017	Gold Star Products	A/P	Aug 2017 AP	\$ 2,490.00
22478	Printed	8/18/2017	Harris School Solutions	A/P	Aug 2017 AP	\$ 16,648.67
22479	Printed	8/18/2017	HAWKINS COMMERCIAL APPLIANCE	A/P	Aug 2017 AP	\$ 459.00
22480	Printed	8/18/2017	Henderson Consulting & EAP Services	A/P	Aug 2017 AP	\$ 770.00
22481	Printed	8/18/2017	Interstate Chemical Co	A/P	Aug 2017 AP	\$ 571.00
22482	Printed	8/18/2017	Joe Konrad	A/P	Aug 2017 AP	\$ 450.36
22483	Printed	8/18/2017	Leaf Financial Corporation	A/P	Aug 2017 AP	\$ 480.70
22485	Printed	8/18/2017	LOWES	A/P	Aug 2017 AP	\$ 1,196.00
22486	Printed	8/18/2017	Mountain View Electric Assoc.	A/P	Aug 2017 AP	\$ 2,946.13
22487	Voided	8/18/2017	NetUnwired, LLC	A/P	Aug 2017 AP	\$ 3,712.50
22488	Printed	8/18/2017	Pinnacle Office Products	A/P	Aug 2017 AP	\$ 462.04
22489	Printed	8/18/2017	Prof Compliance Testing	A/P	Aug 2017 AP	\$ 58.00
22491	Printed	8/18/2017	Ronda Smith	A/P	Aug 2017 AP	\$ 2.69
22490	Printed	8/18/2017	San Isabel Services	A/P	Aug 2017 AP	\$ 9,775.15
22492	Printed	8/18/2017	Studies Weekly	A/P	Aug 2017 AP	\$ 1,055.70
22497	Printed	8/18/2017	Terri Washburn-Artz	A/P	Aug 2017 AP	\$ 75.00
22477	Printed	8/18/2017	The Goodyear Tire & Rubber Company	A/P	Aug 2017 AP	\$ 1,104.10
22493	Printed	8/18/2017	Tyco Integrated Security LLC	A/P	Aug 2017 AP	\$ 125.00
22494	Printed	8/18/2017	United Restaurant Supply LLC	A/P	Aug 2017 AP	\$ 2,776.00
22495	Printed	8/18/2017	Video Communications	A/P	Aug 2017 AP	\$ 495.00
22496	Printed	8/18/2017	Viking Lock & Safe	A/P	Aug 2017 AP	\$ 57.50
22498	Printed	8/18/2017	Wastemng	A/P	Aug 2017 AP	\$ 492.53
22499	Printed	8/18/2017	Waxie Sanitary Supplies	A/P	Aug 2017 AP	\$ 1,421.76
22500	Printed	8/18/2017	Wigwam Mutual Water Co	A/P	Aug 2017 AP	\$ 387.48
<b>Aug 2017 AP</b>						<b>\$ 133,366.34</b>

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Check Number	Check Status	Check Date	Payee	Origin	Source Description	Amount
1795	Printed	8/1/2017		P/R	Aug 2017	\$ 4,050.46
1796	Printed	8/1/2017		P/R	Aug 2017	\$ 1,166.14
1806	Printed	8/1/2017		P/R	Aug 2017	\$ 1,487.22
1797	Printed	8/1/2017		P/R	Aug 2017	\$ 417.99
1807	Printed	8/1/2017		P/R	Aug 2017	\$ 1,840.86
1798	Printed	8/1/2017		P/R	Aug 2017	\$ 2,406.97
1799	Printed	8/1/2017		P/R	Aug 2017	\$ 1,434.82
7089	Printed	8/1/2017		P/R	Aug 2017	\$ 1,097.29
1800	Printed	8/1/2017		P/R	Aug 2017	\$ 1,639.78
1801	Printed	8/1/2017		P/R	Aug 2017	\$ 3,087.31
1802	Printed	8/1/2017		P/R	Aug 2017	\$ 183.69
1808	Printed	8/1/2017		P/R	Aug 2017	\$ 6,486.15
1803	Printed	8/1/2017		P/R	Aug 2017	\$ 1,319.27
1804	Printed	8/1/2017		P/R	Aug 2017	\$ 3,565.14
1805	Printed	8/1/2017		P/R	Aug 2017	\$ 1,570.22
<b>Aug 2017 Total</b>						<b>\$ 31,753.31</b>
1779	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,440.23
1780	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 3,013.03
1781	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,902.47
1782	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,601.59
1766	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,791.68
1767	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,826.76
1783	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,959.34
1768	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 847.48
1769	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,921.57
7085	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,182.54
1770	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,669.03
1771	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,883.15
1772	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,989.42
1784	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,003.12
1773	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,373.56
1785	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 3,014.91
1786	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 972.51
1774	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 3,726.44
1787	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,003.72
1788	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,436.76
1775	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,387.22
1789	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,193.71
1790	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,486.41
1791	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 900.97
1792	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,804.48
7086	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 663.11
7087	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 883.64
1793	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,012.60
1776	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 892.52
1777	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 372.84
1778	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 2,341.42
1794	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 1,932.55
7088	Printed	8/1/2017		P/R	Aug 2017 Accrued	\$ 697.25
<b>Aug 2017 Accrued Total</b>						<b>\$ 60,128.03</b>
7090	Printed	8/9/2017		P/R	Aug 2017 Special	\$ 271.65
7091	Printed	8/9/2017		P/R	Aug 2017 Special	\$ 271.65
7092	Printed	8/9/2017		P/R	Aug 2017 Special	\$ 271.65
7093	Printed	8/9/2017		P/R	Aug 2017 Special	\$ 271.65
7095	Printed	8/9/2017		P/R	Aug 2017 Special	\$ 452.75
7094	Printed	8/9/2017		P/R	Aug 2017 Special	\$ 362.20
<b>Aug 2017 Special Total</b>						<b>\$ 1,901.55</b>
7101	Printed	8/16/2017		P/R	Aug 2017 Special 2	\$ 181.10
<b>Aug 2017 Special 2 Total</b>						<b>\$ 181.10</b>
<b>Payroll Grand Total</b>						<b>\$ 93,963.99</b>

## August 2017 Payroll Liabilities

22430	Printed	8/1/2017	AMERFIDE	PVM	August 2017	\$ 558.87
22431	Printed	8/1/2017	American Fidelity Assurance	PVM	August 2017	\$ 1,093.82
22432	Printed	8/1/2017	Anthem Life Insurance Co	PVM	August 2017	\$ 93.68
22433	Printed	8/1/2017	AXA Equitable	PVM	August 2017	\$ 216.00
22434	Printed	8/1/2017	Colorado Department Of Revenue	PVM	August 2017	\$ 3,216.00
22435	Printed	8/1/2017	Colorado State Treasure	PVM	August 2017	\$ 371.53
22436	Printed	8/1/2017	Farmers State Bank	PVM	August 2017	\$ 13,330.91
	Printed	8/1/2017	Federal Reserve KC	PVM	August 2017	\$ 86,357.51
22437	Printed	8/1/2017	Hanover Education Association	PVM	August 2017	\$ 382.02
22438	Printed	8/1/2017	OneAmerica	PVM	August 2017	\$ 291.45
22439	Printed	8/1/2017	Pera	PVM	August 2017	\$ 34,249.40
22440	Printed	8/1/2017	Pera 401(k) Vip	PVM	August 2017	\$ 541.83
22441	Printed	8/1/2017	Pre-paid Legal Services, Inc	PVM	August 2017	\$ 139.75
22442	Printed	8/1/2017	Standard Insurance CO	PVM	August 2017	\$ 608.54
22443	Printed	8/1/2017	UHC Insurance Co	PVM	August 2017	\$ 18,014.54
<b>August 2017 Total</b>						<b>\$ 159,465.85</b>
22444	Printed	8/16/2017	Colorado State Treasure	PVM	August 2017 Special 2	\$ 0.60
22445	Printed	8/16/2017	Farmers State Bank	PVM	August 2017 Special 2	\$ 5.80
22446	Printed	8/16/2017	Pera	PVM	August 2017 Special 2	\$ 55.30
<b>August 2017 Special 2 Total</b>						<b>\$ 61.70</b>
<b>Payroll Liabilities Grand Total</b>						<b>\$ 159,527.55</b>