

September 2017 Payables

Check Number	Check Status	Check Date	Payee	Origin	Source Description	Amount
23047	Printed	9/22/2017	Acorn Petroleum	A/P	Sept 2017 AP	\$ 2,833.82
23048	Printed	9/22/2017	Amplify Education Inc	A/P	Sept 2017 AP	\$ 1,955.00
23049	Printed	9/22/2017	COLORADO RURAL SCHOOLS ALLIAN	A/P	Sept 2017 AP	\$ 1,050.00
23050	Printed	9/22/2017	Easy Street Designs, LL	A/P	Sept 2017 AP	\$ 750.00
23051	Printed	9/22/2017	Harris School Solutions	A/P	Sept 2017 AP	\$ 1,200.00
23052	Printed	9/22/2017	Jem Communications	A/P	Sept 2017 AP	\$ 395.00
23053	Printed	9/22/2017	McCandless International Trucks	A/P	Sept 2017 AP	\$ 695.95
23054	Printed	9/22/2017	Meeker Music, inc.	A/P	Sept 2017 AP	\$ 72.30
23055	Printed	9/22/2017	Panorama Education	A/P	Sept 2017 AP	\$ 1,500.00
23056	Printed	9/22/2017	Switch It Up LED	A/P	Sept 2017 AP	\$ 509.45
23057	Printed	9/22/2017	Teaching Strategies, LLC	A/P	Sept 2017 AP	\$ 139.30
23058	Printed	9/22/2017	Unity School Bus Parts	A/P	Sept 2017 AP	\$ 947.82
23059	Printed	9/22/2017	Waxie Sanitary Supplies	A/P	Sept 2017 AP	\$ 3,372.95
23036	Printed	9/11/2017	Northwest Evaluation Association	A/P	Sept 2017 AP	\$ 3,712.50
23060	Printed	9/22/2017	Farmers State Bank of Calhan	A/P	Sept 2017 AP	\$ 6,406.36
23061	Printed	9/25/2017	Steel Tractor, Inc	A/P	Sept 2017 AP	\$ 5,600.00
Sept 2017 AP						\$ 31,140.45
23032	Printed	9/5/2017	U S Postmaster	A/P	Sept 2017 AP Special	\$ 450.00
23033	Printed	9/6/2017	El Paso County Election Department	A/P	Sept 2017 AP Special	\$ 294.00
23037	Printed	9/13/2017	K12 Management, Inc	A/P	Sept 2017 AP Special	\$ 2,176.00
23038	Printed	9/13/2017	Lakeshore Learning Materials	A/P	Sept 2017 AP Special	\$ 5,569.01
23039	Printed	9/15/2017	Casb	A/P	Sept 2017 AP Special	\$ 750.00
Sept 2017 AP Special						\$ 9,239.01
23040	Printed	9/15/2017	Clark, Patricia	A/P	Sept 2017 AP Special 2	\$ 209.54
23046	Printed	9/15/2017	Danielle Van Esselstine	A/P	Sept 2017 AP Special 2	\$ 119.91
23041	Printed	9/15/2017	Jacques, Megan	A/P	Sept 2017 AP Special 2	\$ 229.04
23043	Printed	9/15/2017	Jody Moore	A/P	Sept 2017 AP Special 2	\$ 43.96
23042	Printed	9/15/2017	Mary Beth Mandery	A/P	Sept 2017 AP Special 2	\$ 347.71
23044	Printed	9/15/2017	Thomas Lippert	A/P	Sept 2017 AP Special 2	\$ 286.37
23045	Printed	9/15/2017	Tuyls, Dana	A/P	Sept 2017 AP Special 2	\$ 675.19
Sept 2017 AP Special 2						\$ 1,911.72
September 2017 AP Grand Total						\$ 42,291.18

September 2017 Payroll

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September 2017 Payroll Liabilities

23016	Printed	9/1/2017	AMERFIDE	PVM	Sept 2017 Regular & Specials	\$	558.87
23017	Printed	9/1/2017	American Fidelity Assurance	PVM	Sept 2017 Regular & Specials	\$	1,093.82
23018	Printed	9/1/2017	Anthem Life Insurance Co	PVM	Sept 2017 Regular & Specials	\$	93.68
23019	Printed	9/1/2017	AXA Equitable	PVM	Sept 2017 Regular & Specials	\$	218.37
23020	Printed	9/1/2017	Colorado Department Of Revenue	PVM	Sept 2017 Regular & Specials	\$	3,509.00
23021	Printed	9/1/2017	Colorado State Treasure	PVM	Sept 2017 Regular & Specials	\$	414.40
23022	Printed	9/1/2017	Farmers State Bank	PVM	Sept 2017 Regular & Specials	\$	13,981.81
23023	Printed	9/1/2017	Hanover Education Association	PVM	Sept 2017 Regular & Specials	\$	64.33
23024	Printed	9/1/2017	OneAmerica	PVM	Sept 2017 Regular & Specials	\$	330.60
23025	Printed	9/1/2017	Pera	PVM	Sept 2017 Regular & Specials	\$	38,200.32
23026	Printed	9/1/2017	Pera 401(k) Vip	PVM	Sept 2017 Regular & Specials	\$	543.64
23027	Printed	9/1/2017	PPBOCES/2YALP	PVM	Sept 2017 Regular & Specials	\$	218.75
23028	Printed	9/1/2017	Pre-paid Legal Services, Inc	PVM	Sept 2017 Regular & Specials	\$	139.75
23029	Printed	9/1/2017	Standard Insurance CO	PVM	Sept 2017 Regular & Specials	\$	556.67
23030	Printed	9/1/2017	UHC Insurance Co	PVM	Sept 2017 Regular & Specials	\$	21,010.74
	Printed	9/1/2017	Federal Reserve KC	PVM	Sept 2017 Regular & Specials	\$	94,948.28
Payroll Liabilities Grand Total						\$	175,883.03