

April 2018 Payables

Check Number	Check Status	Check Date	Payee	Origin	Source Number	Amount
3691	Printed	4/10/2018	ANDREW FOOD SERVICE SYSTEMS	A/P	Apr 2018 - LF	\$ 70.92
3692	Printed	4/10/2018	Meadow Gold Dairies Inc	A/P	Apr 2018 - LF	\$ 1,125.60
3693	Printed	4/10/2018	US Foodservice, Inc	A/P	Apr 2018 - LF	\$ 4,768.99
April 2018 Lunch Fund Payables						\$ 5,965.51
23620	Printed	4/9/2018	Avraham Palomares	A/P	Apr 2018 - AP	\$ 370.00
23621	Printed	4/9/2018	Avraham Palomares	A/P	Apr 2018 - AP	\$ 40.00
23625	Printed	4/24/2018	Acorn Petroleum	A/P	Apr 2018 - AP	\$ 3,213.07
23626	Printed	4/24/2018	Advanced Alarm Company	A/P	Apr 2018 - AP	\$ 412.35
23627	Printed	4/24/2018	All Seasons, Inc.	A/P	Apr 2018 - AP	\$ 190.00
23628	Printed	4/24/2018	At&t	A/P	Apr 2018 - AP	\$ 106.72
23629	Printed	4/24/2018	Axis Business Technologies	A/P	Apr 2018 - AP	\$ 1,185.05
23630	Printed	4/24/2018	CenturyLink	A/P	Apr 2018 - AP	\$ 713.31
23631	Printed	4/24/2018	CenturyLink	A/P	Apr 2018 - AP	\$ 451.83
23632	Printed	4/24/2018	Colorado School Finance Project	A/P	Apr 2018 - AP	\$ 77.00
23633	Printed	4/24/2018	Alyssa Conklin	A/P	Apr 2018 - AP	\$ 118.16
23634	Printed	4/24/2018	Dr Vicky Lowrance	A/P	Apr 2018 - AP	\$ 75.00
23635	Printed	4/24/2018	Dunn, Bethany	A/P	Apr 2018 - AP	\$ 78.48
23636	Printed	4/24/2018	Rebecca Dunn	A/P	Apr 2018 - AP	\$ 185.67
23637	Printed	4/24/2018	Elbert HS	A/P	Apr 2018 - AP	\$ 300.00
23638	Printed	4/24/2018	K12 Management, Inc	A/P	Apr 2018 - AP	\$ 12,857.50
23639	Printed	4/24/2018	Harrison School District Two	A/P	Apr 2018 - AP	\$ 107.13
23640	Printed	4/24/2018	Tammie Hesse	A/P	Apr 2018 - AP	\$ 91.56
23641	Printed	4/24/2018	Jacques, Megan	A/P	Apr 2018 - AP	\$ 87.20
23642	Printed	4/24/2018	Jem Communications	A/P	Apr 2018 - AP	\$ 250.00
23643	Printed	4/24/2018	Kiowa High School	A/P	Apr 2018 - AP	\$ 120.00
23644	Printed	4/24/2018	Susan Konrad	A/P	Apr 2018 - AP	\$ 338.69
23645	Printed	4/24/2018	Leaf Financial Corporation	A/P	Apr 2018 - AP	\$ 457.22
23646	Printed	4/24/2018	Limon Public Schools	A/P	Apr 2018 - AP	\$ 250.00
23647	Printed	4/24/2018	LOWES	A/P	Apr 2018 - AP	\$ 393.36
23648	Printed	4/24/2018	Pikes Peak Boces	A/P	Apr 2018 - AP	\$ 6,250.00
23649	Printed	4/24/2018	Reilly, Taylor Joy	A/P	Apr 2018 - AP	\$ 85.02
23650	Printed	4/24/2018	Debra Rogers	A/P	Apr 2018 - AP	\$ 116.93
23651	Printed	4/24/2018	San Isabel Services	A/P	Apr 2018 - AP	\$ 11,782.40
23652	Printed	4/24/2018	SIMPLEXGRINNELL	A/P	Apr 2018 - AP	\$ 1,687.43
23653	Printed	4/24/2018	Ronda Smith	A/P	Apr 2018 - AP	\$ 14.00
23654	Printed	4/24/2018	STS education	A/P	Apr 2018 - AP	\$ 2,740.00
23655	Printed	4/24/2018	Waste Management	A/P	Apr 2018 - AP	\$ 567.23
23656	Printed	4/24/2018	Waxie Sanitary Supplies	A/P	Apr 2018 - AP	\$ 1,361.39
23657	Printed	4/24/2018	Wigwam Mutual Water Co	A/P	Apr 2018 - AP	\$ 305.88
23658	Printed	4/24/2018	Zayo Group, LLC	A/P	Apr 2018 - AP	\$ 188.00
23659	Printed	4/24/2018	Tyco Integrated Security LLC	A/P	Apr 2018 - AP	\$ 129.00
23660	Printed	4/25/2018	Anderson,Dude, & Lebel P.C.	A/P	Apr 2018 - AP	\$ 721.50
23661	Printed	4/25/2018	K12 Management, Inc	A/P	Apr 2018 - AP	\$ 11,634.00
23662	Printed	4/25/2018	K12 Management, Inc	A/P	Apr 2018 - AP	\$ 350.00
23663	Printed	4/25/2018	Pikes Peak Boces	A/P	Apr 2018 - AP	\$ 3,000.00
EFT	Printed	4/24/2018	Mountain View Electric Assoc.	A/P	Apr 2018 - AP	\$ 5,690.03
EFT	Printed	4/24/2018	Farmers Statebank Visa	A/P	Apr 2018 - AP	\$ 9,527.35
April 2018 General Fund Payables						\$ 78,619.46
2182	Printed	4/1/2018		P/R	April 2018	\$ 1,042.96
2183	Printed	4/1/2018		P/R	April 2018	\$ 6,727.34
2184	Printed	4/1/2018		P/R	April 2018	\$ 2,100.14
2185	Printed	4/1/2018		P/R	April 2018	\$ 3,282.25
2186	Printed	4/1/2018		P/R	April 2018	\$ 624.79
2187	Printed	4/1/2018		P/R	April 2018	\$ 978.76
2188	Printed	4/1/2018		P/R	April 2018	\$ 2,098.19
2189	Printed	4/1/2018		P/R	April 2018	\$ 1,978.52
2190	Printed	4/1/2018		P/R	April 2018	\$ 1,544.91
2191	Printed	4/1/2018		P/R	April 2018	\$ 1,559.94
2192	Printed	4/1/2018		P/R	April 2018	\$ 2,075.46
2193	Printed	4/1/2018		P/R	April 2018	\$ 2,034.61
2194	Printed	4/1/2018		P/R	April 2018	\$ 1,313.79
2195	Printed	4/1/2018		P/R	April 2018	\$ 2,175.14
2196	Printed	4/1/2018		P/R	April 2018	\$ 2,113.53
2197	Printed	4/1/2018		P/R	April 2018	\$ 3,157.92

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Check Number	Check Status	Check Date	Payee	Origin	Source Number	Amount
2198	Printed	4/1/2018		P/R	April 2018	\$ 3,146.80
2199	Printed	4/1/2018		P/R	April 2018	\$ 2,807.01
2200	Printed	4/1/2018		P/R	April 2018	\$ 1,119.20
2201	Printed	4/1/2018		P/R	April 2018	\$ 3,285.03
2202	Printed	4/1/2018		P/R	April 2018	\$ 2,472.36
2203	Printed	4/1/2018		P/R	April 2018	\$ 1,576.65
2204	Printed	4/1/2018		P/R	April 2018	\$ 2,354.21
2205	Printed	4/1/2018		P/R	April 2018	\$ 923.07
2206	Printed	4/1/2018		P/R	April 2018	\$ 2,024.89
2207	Printed	4/1/2018		P/R	April 2018	\$ 930.72
2208	Printed	4/1/2018		P/R	April 2018	\$ 943.76
2209	Printed	4/1/2018		P/R	April 2018	\$ 2,335.22
2210	Printed	4/1/2018		P/R	April 2018	\$ 1,581.28
2211	Printed	4/1/2018		P/R	April 2018	\$ 1,080.56
2212	Printed	4/1/2018		P/R	April 2018	\$ 918.79
2213	Printed	4/1/2018		P/R	April 2018	\$ 140.39
2214	Printed	4/1/2018		P/R	April 2018	\$ 1,251.33
2215	Printed	4/1/2018		P/R	April 2018	\$ 3,675.47
2216	Printed	4/1/2018		P/R	April 2018	\$ 2,120.11
2217	Printed	4/1/2018		P/R	April 2018	\$ 1,212.56
2218	Printed	4/1/2018		P/R	April 2018	\$ 1,057.97
2219	Printed	4/1/2018		P/R	April 2018	\$ 2,274.32
2220	Printed	4/1/2018		P/R	April 2018	\$ 3,000.89
2221	Printed	4/1/2018		P/R	April 2018	\$ 52.07
2222	Printed	4/1/2018		P/R	April 2018	\$ 3,002.07
2223	Printed	4/1/2018		P/R	April 2018	\$ 2,159.23
2224	Printed	4/1/2018		P/R	April 2018	\$ 1,335.84
2225	Printed	4/1/2018		P/R	April 2018	\$ 1,107.03
2226	Printed	4/1/2018		P/R	April 2018	\$ 992.32
2227	Printed	4/1/2018		P/R	April 2018	\$ 1,038.44
2228	Printed	4/1/2018		P/R	April 2018	\$ 1,783.59
2229	Printed	4/1/2018		P/R	April 2018	\$ 1,299.67
2230	Printed	4/1/2018		P/R	April 2018	\$ 1,903.78
2231	Printed	4/1/2018		P/R	April 2018	\$ 3,194.42
2232	Printed	4/1/2018		P/R	April 2018	\$ 3,145.03
2233	Printed	4/1/2018		P/R	April 2018	\$ 2,180.77
2234	Printed	4/1/2018		P/R	April 2018	\$ 1,822.71
2235	Printed	4/1/2018		P/R	April 2018	\$ 2,938.52
2236	Printed	4/1/2018		P/R	April 2018	\$ 758.93
23598	Printed	4/1/2018		P/R	April 2018	\$ 2,259.63
23599	Printed	4/1/2018		P/R	April 2018	\$ 164.80
23600	Printed	4/1/2018		P/R	April 2018	\$ 260.33
23601	Printed	4/1/2018		P/R	April 2018	\$ 208.26
23602	Printed	4/1/2018		P/R	April 2018	\$ 52.07
23603	Printed	4/1/2018		P/R	April 2018	\$ 312.40
April 2018 Payroll Payables						\$ 109,012.75
23604	Printed	4/1/2018	AMERFIDE	PVM	Apr 2018	\$ 467.21
23605	Printed	4/1/2018	American Fidelity Assurance	PVM	Apr 2018	\$ 1,083.82
23606	Printed	4/1/2018	OneAmerica	PVM	Apr 2018	\$ 354.18
23607	Printed	4/1/2018	Anthem Life Insurance Co	PVM	Apr 2018	\$ 93.68
23608	Printed	4/1/2018	AXA Equitable	PVM	Apr 2018	\$ 218.37
23609	Printed	4/1/2018	Colorado Department Of Revenue	PVM	Apr 2018	\$ 3,599.00
23610	Printed	4/1/2018	Colorado State Treasure	PVM	Apr 2018	\$ 416.64
23611	Printed	4/1/2018	Community Management Assoc	PVM	Apr 2018	\$ 162.62
23612	Printed	4/1/2018	Farmers State Bank	PVM	Apr 2018	\$ 11,958.98
23613	Printed	4/1/2018	Hanover Education Association	PVM	Apr 2018	\$ 64.33
23614	Printed	4/1/2018	Pre-paid Legal Services, Inc	PVM	Apr 2018	\$ 139.75
23615	Printed	4/1/2018	Pera	PVM	Apr 2018	\$ 39,100.51
23616	Printed	4/1/2018	Pera 401(k) Vip	PVM	Apr 2018	\$ 543.95
23617	Printed	4/1/2018	Standard Insurance CO	PVM	Apr 2018	\$ 806.77
23618	Printed	4/1/2018	UHC Insurance Co	PVM	Apr 2018	\$ 19,253.81
April 2018 Payroll Liabilities Payables						\$ 78,263.62
Grand Total - April 2018 Payables						\$ 271,861.34