SUMMARY - FEBRUARY 2017 - PAYROLL + NON-PAYROLL PAYABLES

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable and Payroll Liability; Payee: <All>; Bank: Colorado Mountain Bank; Accounting Cycle: FY16-17; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] <= '21') ; Show Detail by Voucher: No

Payee	Check Date	Check Number	Description	Type	Amount
Affordable HVAC, LLC	02/24/2017	44535	5th Grade Classroom New Heater	Accounts Payable	$ 3,040.00
Affordable HVAC, LLC	02/24/2017	44535	High School Vending Machine Repairs	Accounts Payable	$ 392.50
Affordable HVAC, LLC	02/24/2017	44535	MS Boys Locker Room Heater Repairs	Accounts Payable	$ 575.50
Affordable HVAC, LLC	02/24/2017	44535	Room 116 Heater Repairs	Accounts Payable	$ 192.50
Affordable HVAC, LLC	02/24/2017	44535	Room 200 Heater Repairs	Accounts Payable	$ 236.50
Affordable HVAC, LLC	02/24/2017	44535	Room 202 Heater Repairs	Accounts Payable	$ 248.00
Aflac	02/23/2017	44520	Aflac Accident Ins EO	Payroll Liability	$ 21.58
Aflac	02/23/2017	44520	Aflac Accident Ins ES	Payroll Liability	$ 30.55
Aflac	02/23/2017	44520	Aflac Cancer Ins E+1	Payroll Liability	$ 107.90
Aflac	02/23/2017	44520	Aflac Cancer Ins EO	Payroll Liability	$ 31.72
Allied Interstate, LLC	02/23/2017	44521	Garnishment	Payroll Liability	$ 128.72
Andrews Produce, Inc.	02/24/2017	44536	Food Supplies	Accounts Payable	$ 3,290.85
Anthem BCBS VIS	02/23/2017	44522	Vision Ins FAM	Payroll Liability	$ 109.86
Anthem BCBS VIS	02/23/2017	44522	Vision Ins EO	Payroll Liability	$ 148.50
Anthem BCBS VIS	02/23/2017	44522	Vision Ins ES	Payroll Liability	$ 126.06
Anthem Blue Cross and Blue Shield	02/28/2017	44586	March Employee Life Ins. Premiums	Accounts Payable	$ 337.76
AT & T Mobility	02/24/2017	44537	February Admin Cell Phone	Accounts Payable	$ 150.06
AT & T Mobility	02/24/2017	44537	February Bus Cell Phone	Accounts Payable	$ 22.71
AXA Equitable/Equi-Vest	02/23/2017	44523	Annuity (403b)	Payroll Liability	$ 350.00
Black Hills Energy	02/24/2017	44538	February Jerry Court Electricity	Accounts Payable	$ 35.08
Black Hills Energy	02/27/2017	44561	February Electric Bills	Accounts Payable	$ 9,073.79
Bosse Ranch And Repair	02/24/2017	44539	Bus Maintenance/Repair	Accounts Payable	$ 4,246.48
Brian Berry	02/28/2017	44587	Replacement -Outdoor Security Lights	Accounts Payable	$ 160.00
Capital One, F.S.B.	02/08/2017	44519	Supplies & Services	Accounts Payable	$ 463.94
Caplan And Earnest LLC	02/24/2017	44540	Legal consultation	Accounts Payable	$ 50.00
CB Insurance	02/27/2017	44562	Balance of Ins. Package Payment- 2017	Accounts Payable	$ 27,615.00
CCNC, Inc.	02/24/2017	44541	Annual Radio System Member Dues-2017	Accounts Payable	$ 100.00
CENEX FLEETCARD	02/24/2017	44542	Fuel Supplies	Accounts Payable	$ 1,857.74
CenturyLink	02/24/2017	44543	February Phones & Internet Billing	Accounts Payable	$ 5,093.29
Christensen, John R	02/24/2017	44544	Feb. Cell Phone Reimburse/Mileage	Accounts Payable	$ 153.28
Club America WMV	02/23/2017	44524	Health Club Fees	Payroll Liability	$ 45.00
Colo State Treasurer	02/23/2017	44525	Unemployment	Payroll Liability	$ 582.07
Colo. Bureau Of Investigation Financial Services-ID Unit	02/24/2017	44545	Fingerprinting fees	Accounts Payable	$ 79.00
Colorado Dept. Of Revenue	02/23/2017	44526	State Withholding - CO	Payroll Liability	$ 5,077.00
Colorado P E R A	02/23/2017	44527	PERA	Payroll Liability	$ 52,944.11
Colorado P E R A	02/23/2017	44527	Pera Ins	Payroll Liability	$ 131.75
Colorado/West Equipment, Inc.	02/24/2017	44546	Bus #9 Parts	Accounts Payable	$ 82.86
Companion Life	02/23/2017	44528	Dental Ins E+1	Payroll Liability	$ 304.92
Companion Life	02/23/2017	44528	Dental Ins EO	Payroll Liability	$ 497.77
Companion Life	02/23/2017	44528	Dental Ins FAM	Payroll Liability	$ 400.20
Companion Life	02/28/2017	44588	March Admin/COBRA Dental Ins.	Accounts Payable	$ 315.55
Custer County High School	02/23/2017	44529	Scholarshp	Payroll Liability	$ 141.61
Custer County School Activity	02/23/2017	44530	Computer Ins Pool	Payroll Liability	$ 43.00
Custer County School Activity	02/24/2017	44547	Asst. Cheer Coach Donation	Accounts Payable	$ 1,770.00

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Custer County School Hospital Reimbursement Plan	02/23/2017	44531	Gap Med Ins Dep	Payroll Liability	$ 300.00
Custer County School Hospital Reimbursement Plan	02/28/2017	44589	March Employee GAP Ins.	Accounts Payable	$ 3,040.00
Dean Frink	02/24/2017	44548	February Pueblo Chieftains	Accounts Payable	$ 12.00
ENXX Propane	02/24/2017	44549	Jerry Court Propane Tank Fill	Accounts Payable	$ 265.50
ENXX Propane	02/27/2017	44582	Annual 118 Jerry Court Tank Rental Fee	Accounts Payable	$ 110.00
Federal Reserve-KC	02/23/2017	EFT	Direct Deposit	Payroll Liability	$ 133,202.89
First State Bank of Colorado	02/23/2017	44532	Federal Withholding	Payroll Liability	$ 13,205.75
First State Bank of Colorado	02/23/2017	44532	Medicare	Payroll Liability	$ 5,626.28
Harrison School District Two	02/24/2017	44550	District Portion of Youth Service Center	Accounts Payable	$ 396.97
HMC Networks, Inc.	02/24/2017	44551	February IT Support	Accounts Payable	$ 1,665.00
IXL Learning	02/24/2017	44552	IXL License Site Upgrade-Anderson	Accounts Payable	$ 214.00
Jim Austin	02/24/2017	44553	Snow removal-bus barn 2/13/17	Accounts Payable	$ 50.00
Kathy Clark	02/24/2017	44554	2-15-17 SPED Consultant	Accounts Payable	$ 100.00
Loretta Remington	02/24/2017	44555	Supplies Reimburse-$200 Budget	Accounts Payable	$ 75.98
Lowe's Pay and Save Inc.	02/24/2017	44556	Supplies	Accounts Payable	$ 185.21
Maintenance Engineering LTD	02/24/2017	44557	Supplies-Cravens	Accounts Payable	$ 294.61
Maintenance Engineering LTD	02/27/2017	44563	Supplies-Cravens	Accounts Payable	$ 131.29
McCandless Truck Center, LLC.	02/27/2017	44564	Parts - Bus #14	Accounts Payable	$ 80.50
McKinney Door & Hardware, Inc.	02/27/2017	44565	Supplies-Cravens	Accounts Payable	$ 143.27
Mountain Publishing Co, Inc. (The)	02/27/2017	44566	Display Ads 1/6, and 1/13	Accounts Payable	$ 178.00
Mountain Publishing Co, Inc. (The)	02/27/2017	44566	Teacher & Asst. Principal Ad January	Accounts Payable	$ 122.00
Oak Disposal Services	02/27/2017	44567	February Trash Services	Accounts Payable	$ 845.00
Payler, Mark A	02/24/2017	44558	Feb. Cell Phone & Mileage Reimbursement	Accounts Payable	$ 84.86
Pinnacol Assurance	02/27/2017	44568	Work Comp Ins Premium Payment	Accounts Payable	$ 4,288.00
Positive Promotions, Inc.	02/27/2017	44569	Teacher Appreciation Week Incentives	Accounts Payable	$ 249.15
Precision Garage Doors LLC	02/27/2017	44570	Overhead door repair-Cravens	Accounts Payable	$ 225.00
Quill Corporation	02/27/2017	44571	District-wide supplies	Accounts Payable	$ 98.75
Regional Care, Inc.	02/23/2017	44533	Med Ins Child	Payroll Liability	$ 683.70
Regional Care, Inc.	02/23/2017	44533	Med Ins Spouse	Payroll Liability	$ 1,318.53
Regional Care, Inc.	02/27/2017	44583	15-16 Aggregate Premium Shortage	Accounts Payable	$ 2,181.58
Regional Care, Inc.	02/28/2017	44590	March Employee Health Insurance	Accounts Payable	$ 24,431.64
Remington, Loretta A	02/24/2017	44559	Supplies Reimbursement	Accounts Payable	$ 130.01
Remington, Loretta A	02/27/2017	44584	Supplies Reimbursement	Accounts Payable	$ 29.91
Round Mountain Water	02/27/2017	44572	February Water Billing	Accounts Payable	$ 335.40
Salty Pine Floral	02/28/2017	44591	Supplies	Accounts Payable	$ 32.00
Sam's Club	02/27/2017	44585	Preschool supplies	Accounts Payable	$ 146.53
San Isabel Services Propane	02/27/2017	44573	Bus barn - Propane fill 2-1-17	Accounts Payable	$ 317.02
San Isabel Services Propane	02/27/2017	44573	Bus barn - Propane fill 2-14-17	Accounts Payable	$ 235.84
San Isabel Services Propane	02/27/2017	44573	East End Tank Repair 2-10-17	Accounts Payable	$ 9.05
San Isabel Services Propane	02/27/2017	44573	Tanker Delivery-2-17-17	Accounts Payable	$ 7,859.35
San Isabel Services Propane	02/27/2017	44573	Voc/Admin - Propane fill 2-14-17	Accounts Payable	$ 226.88
San Isabel Services Propane	02/27/2017	44573	Voc/Admin - Propane fill 2-2-17	Accounts Payable	$ 344.08
San Isabel Services Propane	02/27/2017	44573	West End Bobtail Delivery 1-31-17	Accounts Payable	$ 1,810.45
SECOM	02/27/2017	44574	Feb. + March Bus Barn Internet	Accounts Payable	$ 100.00

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South Central Boces	02/27/2017	44575	1/2 Admin/Special Ed 2016-2017 Fees	Accounts Payable	$ 32,900.00
South Central Boces	02/27/2017	44575	Online Learning Grant Matching	Accounts Payable	$ 2,253.00
Travelers	02/24/2017	44560	2017 Surety Bond Insurance	Accounts Payable	$ 100.00
Valley Ace Hardware	02/27/2017	44576	Supplies	Accounts Payable	$ 430.98
Voluntary Investment Program	02/23/2017	44534	Pera 401k	Payroll Liability	$ 1,980.00
WAXIE Sanitary Supply	02/27/2017	44577	Supplies-Cravens	Accounts Payable	$ 2,951.31
Westcliffe Petroleum, Inc.	02/27/2017	44578	Jan & Feb Fuel Supplies	Accounts Payable	$ 557.34
Wet Mountain Tribune	02/27/2017	44579	Agenda Publication 2/23/17	Accounts Payable	$ 15.84
Wet Mountain Tribune	02/27/2017	44579	Agenda Publication 2/9/17	Accounts Payable	$ 47.96
Wet Mountain Tribune	02/27/2017	44579	Preschool & Transparency Ads 2/2 & 2/9	Accounts Payable	$ 67.60
Wet Mountain Tribune	02/27/2017	44579	Teacher & Asst. Principal Ads 2/2/17	Accounts Payable	$ 194.00
Woodworker's Supply	02/27/2017	44580	Supplies-May	Accounts Payable	$ 318.66
Xerox Corporation	02/27/2017	44581	7800 DN January Base Charge	Accounts Payable	$ 176.56
Xerox Corporation	02/27/2017	44581	D95CP January Meter/Base	Accounts Payable	$ 2,149.36
Xerox Corporation	02/27/2017	44581	W7835PT January Meter/Base	Accounts Payable	$ 738.42
Total					**$ 371,067.72**