

October '16 AP

	A	B	C	D	E
1	check	date	vendor	amount	purpose
2					
3	DD.320	10/19/2016		55521.73	October Pay cycle
4	00018085	10/10/2016	Federal Withholding	6652.55	October Pay cycle
5	00018087	10/10/2016	PERA	342.53	October Pay cycle
6	00018088	10/10/2016	Pera's 401(k) Plan	1491.04	October Pay cycle
7	00018089	10/10/2016	PERA	19265.31	October Pay cycle
8	00018091	10/11/2016	Employee vendor	102.9	AD Travel mileage
9	00018092	10/11/2016	Agfinity	198.71	Tire bus 2
10	00018093	10/11/2016	AIMS Community College	2492.32	Tuition x 7 Students
11	00018094	10/11/2016	Centennial BOCES	13333.25	Oct-Dec Quarterly fee
12	00018095	10/11/2016	CHSAA	60	Courtesy Card
13	00018096	10/11/2016	Colorado Department of Revenue	194.05	October Pay cycle
14	00018097	10/11/2016	Colorado State Treasurer	668.89	UI Quarterly
15	00018098	10/11/2016	Colorado/West Equipment, Inc.	221.33	Blower,Heater filter
16	00018099	10/11/2016	Association Benefit Programs	321.41	October Pay cycle
17	00018100	10/11/2016	Flinn Scientific, Inc.	68.45	Chemistry Supplies
18	00018101	10/11/2016	General Air Service & Supply	13.5	Carbon Dioxide 20#
19	00018102	10/11/2016	Hensley Battery & Elec Supply	229.64	Scrubber Battery
20	00018103	10/11/2016	High West Energy	4190.77	Electricity
21	00018104	10/11/2016	J W Pepper	96.49	Music supplies
22	00018105	10/11/2016	Legal Shield	27.95	October Pay cycle
23	00018106	10/11/2016	Lowe's	163.59	Maintenance supplies
24	00018107	10/11/2016	Monitronics, Inc.	43.55	Office alarm monitoring
25	00018108	10/11/2016	Morgan County School District RE-3	825	Gage Tuition Aug-Sept
26	00018109	10/11/2016	Norco Inc	49.25	Cylinder rental
27	00018110	10/11/2016	Pawnee School Activity Fund	15000	Athletic Fund Transfer
28	00018111	10/11/2016	Pawnee School	400	October Pay cycle
29	00018112	10/11/2016	Poulsen Ace Hardware, Inc.	199	Striping Paints, supplies
30	00018113	10/11/2016	Quill Corporation	55.37	Elem supplies
31	00018114	10/11/2016	The Repair Shop,LLC	173.48	Music supplies
32	00018115	10/11/2016	Ricoh USA, Inc	812.34	August Lease
33	00018116	10/11/2016	Stanley Convergent Security Solutions	91.81	Fire alarm monitoring
34	00018117	10/11/2016	State Of Colorado	1804.94	October Pay cycle
35	00018118	10/11/2016	Stevens Automotive Inc.	294.36	Headlights,Wipers,Grease
36	00018119	10/11/2016	Lauer,Szabo & Associates,P.C.	5394	Audit services
37	00018120	10/11/2016	Town Of Grover	1866.71	Water Sewer Trash
38	00018121	10/11/2016	CEBT	15285.4	October Pay cycle
39	00018123	10/11/2016	Visa	664.01	CHSCA,Spelling,GeoBees,Elem Classroom supplies
40	00018124	10/11/2016	Association Benefit Programs	144.68	October Pay cycle
41	00018125	10/11/2016	Wireless Advanced Communications	201.47	Install Radio Mini Bus 1
42	00018126	10/11/2016	Employee vendor	4.69	Mimio Batteries
43	00018127	10/11/2016	Weld Schools Credit Union	400	October Pay cycle
44	00018128	10/11/2016	Walmart	258.74	Custodial and breakfast supplies
45	00018129	10/11/2016	Wiggins Telephone Association	1157.54	Telephone/ internet
46					
47				150782.75	
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October '16 AP

	A	B	C	D	E
49					
50	DD.320	10/19/2016		1768.31	October Pay cycle
51	00001245	10/10/2016	Federal Withholding	151.51	October Pay cycle
52	00001246	10/10/2016	PERA	569.97	October Pay cycle
53	00002733	10/11/2016	Cash-Wa Distributing	3988.67	Cafeteria Supplies
54	00002734	10/11/2016	Association Benefit Programs	16.42	October Pay cycle
55	00002735	10/11/2016	State Of Colorado	42.06	October Pay cycle
56	00002736	10/11/2016	CEBT	372.3	October Pay cycle
57	00002737	10/11/2016	Walmart	179.64	Custodial,breakfast supplies
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59				7088.88	
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62				157871.63	

October '16 AP

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October '16 AP

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