

November '16 AP

	A	B	C	D	E
1	check	date	vendor	amount	purpose
2					
3	DD.321	11/7/2016		\$ 65,008.05	November '16 Pay cycle
4	00018137	11/8/2016	Federal Withholding	\$ 7,716.21	November '16 Pay cycle
5	00018139	11/8/2016	PERA	\$ 336.53	November '16 Pay cycle
6	00018140	11/8/2016	Pera's 401(k) Plan	\$ 1,628.75	November '16 Pay cycle
7	00018141	11/8/2016	PERA	\$ 22,513.24	November '16 Pay cycle
8	00018143	11/8/2016	Colorado Department of Revenue	\$ 237.10	November '16 Pay cycle
9	00018144	11/8/2016	Association Benefit Programs	\$ 321.37	November '16 Pay cycle
10	00018145	11/8/2016	Legal Shield	\$ 27.95	November '16 Pay cycle
11	00018146	11/8/2016	Pawnee School	\$ 400.00	November '16 Pay cycle
12	00018147	11/8/2016	State Of Colorado	\$ 2,039.93	November '16 Pay cycle
13	00018148	11/8/2016	CEBT	\$ 15,265.80	November '16 Pay cycle
14	00018150	11/8/2016	Association Benefit Programs	\$ 144.68	November '16 Pay cycle
15	00018151	11/8/2016	Weld Schools Credit Union	\$ 400.00	November '16 Pay cycle
16	00018152	11/9/2016	CEV Multimedia	\$ 850.00	ICEV Ag HS Instructor program
17	00018153	11/9/2016	Cornerstone Glass	\$ 516.98	Glass for Window,Door
18	00018154	11/9/2016	Corporate Plumbing,Inc	\$ 753.20	Repair Main Water Heater
19	00018155	11/9/2016	Garretson's Sport Center Co.	\$ 1,286.78	BB Uniforms, training ladders
20	00018156	11/9/2016	General Air Service & Supply	\$ 191.98	Materials for Plasma Cutter
21	00018157	11/9/2016	Harris	\$ 3,687.39	Annual Accounting Maintenance, General Fund Checks
22	00018158	11/9/2016	High West Energy	\$ 4,558.64	Electricity
23	00018159	11/9/2016	Home Depot	\$ 427.04	Ag Freezer,Door,Paint
24	00018160	11/9/2016	Employee vendor	\$ 28.50	Bus supplies,Gas,Diesel signs
25	00018161	11/9/2016	J W Pepper	\$ 377.98	Music
26	00018162	11/9/2016	Koenig Commercial Refrigerati	\$ 260.94	Repair Walk in Freezer
27	00018163	11/9/2016	Lowe's	\$ 230.66	Winterizer,Electric connector for Gym Clock
28	00018164	11/9/2016	Monitronics, Inc.	\$ 43.55	office alarm monitoring
29	00018165	11/9/2016	Norco Inc	\$ 84.82	Cylinder rental
30	00018166	11/9/2016	Employee vendor	\$ 30.74	Classroom supplies
31	00018167	11/9/2016	Pawnee School General Fund	\$ 25,000.00	Transfer \$ to Food Service
32	00018168	11/9/2016	Pawnee School/Cash	\$ 22.85	Postage from safe
33	00018169	11/9/2016	Perry's Vacuum Center, Inc.	\$ 166.93	Vacuum Repair
34	00018170	11/9/2016	Pinnacol Assurance	\$ 1,462.00	Workmans comp
35	00018171	11/9/2016	Poulsen Ace Hardware, Inc.	\$ 83.44	Field Paint
36	00018172	11/9/2016	Quill Corporation	\$ 125.27	office supplies
37	00018173	11/9/2016	The Repair Shop,LLC	\$ 1,555.50	Music
38	00018174	11/9/2016	Ricoh USA, Inc	\$ 633.13	Sept Lease
39	00018175	11/9/2016	Employee vendor	\$ 133.10	Mileage VB Districts,meal
40	00018176	11/9/2016	Stanley Convergent Security Solutio	\$ 91.81	Fire Alarm monitoring
41	00018177	11/9/2016	Stevens Automotive Inc.	\$ 643.53	Oil for Diesel Buses
42	00018178	11/9/2016	Lauer,Szabo & Associates,P.C.	\$ 1,415.00	Audit report services
43	00018179	11/9/2016	Tactical Skills Institute	\$ 70.00	Training
44	00018180	11/9/2016	Town Of Grover	\$ 1,817.33	Water Sewer Trash
45	00018181	11/9/2016	Visa	\$ 2,923.14	Perkins,Library,SPED supplies
46	00018182	11/9/2016	Walmart	\$ 329.24	Cleaning,custodial supplies,Water
47	00018183	11/9/2016	Wiggins Telephone Association	\$ 1,133.55	Telephone/Internet
48					
49				\$ 166,974.63	
50					

November '16 AP

	A	B	C	D	E
51					
52					
53	DD.321	11/7/2016		\$ 1,762.54	November '16 Pay cycle
54	00001248	11/8/2016	Federal Withholding	\$ 151.27	November '16 Pay cycle
55	00001249	11/8/2016	PERA	\$ 568.25	November '16 Pay cycle
56	00001250	11/8/2016	Association Benefit Programs	\$ 16.46	November '16 Pay cycle
57	00001251	11/8/2016	State Of Colorado	\$ 42.07	November '16 Pay cycle
58	00001252	11/8/2016	CEBT	\$ 372.30	November '16 Pay cycle
59	00002739	11/9/2016	Andrews Food Service Systems	\$ 8.00	Commodity Storage Fee
60	00002740	11/9/2016	Cash-Wa Distributing	\$ 3,576.80	Cafeteria supplies
61	00002741	11/9/2016	Visa	\$ 19.99	Breakfast supplies
62	00002742	11/9/2016	Walmart	\$ 179.64	Breakfast supplies,Cheese sticks
63					
64				\$ 6,697.32	
65					
66					
67	00001062	11/9/2016	UMB Bank	\$ 1,017,275.00	Bond premium and interest
68	00001063	11/9/2016	Quill Corporation	\$ 670.74	Tack Boards
69					
70				\$ 1,017,945.74	
71					
72					
73				\$ 1,191,617.69	