

December '16 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.322	12/21/2016		\$ 59,279.91	December Pay Cycle	
4	00018189	12/12/2016	Federal Withholding	\$ 7,341.33	December Pay Cycle	10
5	00018191	12/12/2016	JP-cCommunity Vendor	\$ 272.19	House Repairs 121 Custer	10
6	00018192	12/12/2016	PERA	\$ 338.53	December Pay Cycle	10
7	00018193	12/12/2016	Pera's 401(k) Plan	\$ 1,535.25	December Pay Cycle	10
8	00018194	12/12/2016	PERA	\$ 20,669.02	December Pay Cycle	10
9	00018196	12/13/2016	Air Filter Solutions Inc	\$ 469.85	Air Filters	10
10	00018197	12/13/2016	Blick art materials	\$ 4.19	Art Supplies	10
11	00018198	12/13/2016	Colorado Department of Human Services	\$ 85.00	PS License Continuation	10
12	00018199	12/13/2016	Colorado Department of Revenue	\$ 245.96	December Pay Cycle	10
13	00018200	12/13/2016	Cornerstone Glass	\$ 252.00	Window replace 121 Custer	10
14	00018201	12/13/2016	Association Benefit Programs	\$ 320.47	December Pay Cycle	10
15	00018202	12/13/2016	Employee Vendor	\$ 9.34	Antifreeze,Battery	10
16	00018203	12/13/2016	Garretson's Sport Center Co.	\$ 49.01	VB Patch	10
17	00018204	12/13/2016	Greeley Lock & Key	\$ 43.40	9 Keys	10
18	00018205	12/13/2016	Harris	\$ 189.54	2016 Tax Supplies	10
19	00018206	12/13/2016	Hensley Battery & Elec Supply	\$ 212.03	Bus2,Suburban batteries	10
20	00018207	12/13/2016	High West Energy	\$ 4,292.75	Electricity	10
21	00018208	12/13/2016	Legal Shield	\$ 27.95	December Pay Cycle	10
22	00018209	12/13/2016	M & M Cooperative	\$ 3,811.78	Bus Fuel-Gas	10
23	00018210	12/13/2016	Monitronics, Inc.	\$ 43.55	office alarm monitoring	10
24	00018211	12/13/2016	Norco Inc	\$ 602.32	Custodian Supplies	10
25	00018212	12/13/2016	Pawnee School	\$ 400.00	December Pay Cycle	10
26	00018213	12/13/2016	Pinnacol Assurance	\$ 1,462.00	Workers Comp 6 of 9	10
27	00018214	12/13/2016	Poulsen Ace Hardware, Inc.	\$ 6.28	Fasteners	10
28	00018215	12/13/2016	Quill Corporation	\$ 335.40	Copy Paper, supplies	10
29	00018216	12/13/2016	The Repair Shop,LLC	\$ 220.00	Bundy Bari Sax repair	10
30	00018217	12/13/2016	Ricoh USA, Inc	\$ 633.13	Oct Lease	10
31	00018218	12/13/2016	RiskRemoval	\$ 200.00	Heater Disposal	10
32	00018219	12/13/2016	Employee Vendor	\$ 49.36	Lumber for shop projects	10
33	00018220	12/13/2016	Stanley Convergent Security Solutions	\$ 91.81	Fire Alarm Monitor	10
34	00018221	12/13/2016	State Of Colorado	\$ 1,980.00	December Pay Cycle	10
35	00018222	12/13/2016	Stevens Automotive Inc.	\$ 15.80	Mirror Fasteners Bus 7	10
36	00018223	12/13/2016	Lauer,Szabo & Associates,P.C.	\$ 1,491.00	Audit Finalization	10
37	00018224	12/13/2016	Town Of Grover	\$ 1,622.19	Water Sewer Trash	10
38	00018225	12/13/2016	CEBT	\$ 15,265.80	December Pay Cycle	10
39	00018227	12/13/2016	Visa	\$ 4,615.00	Library grant,ACTE,TransRepair	10
40	00018228	12/13/2016	Association Benefit Programs	\$ 144.68	December Pay Cycle	10
41	00018229	12/13/2016	Weld County Dept of Public Health and Envir	\$ 50.00	Preschool CCC Inspection	10
42	00018230	12/13/2016	Weld County Clerk & Recorder	\$ 0.34	99BB Registration	10
43	00018231	12/13/2016	Weld Schools Credit Union	\$ 400.00	December Pay Cycle	10
44	00018232	12/13/2016	Wiggins Telephone Association	\$ 1,135.91	Telephone/Internet	10
45						
46				\$ 130,214.07		
47						
48						
49	DD.322	12/21/2016		\$ 2,057.75	December Pay Cycle	
50	00001255	12/12/2016	Federal Withholding	\$ 195.25	December Pay Cycle	21
51	00001256	12/12/2016	PERA	\$ 670.54	December Pay Cycle	21
52	00002743	12/13/2016	Cash-Wa Distributing	\$ 3,095.03	Cafeteria Supplies	21
53	00002744	12/13/2016	Association Benefit Programs	\$ 17.36	December Pay Cycle	21
54	00002745	12/13/2016	State Of Colorado	\$ 55.00	December Pay Cycle	21
55	00002746	12/13/2016	CEBT	\$ 372.30	December Pay Cycle	21
56	2747	12/13/2016	GMB	\$ 45.25	Lunch foods	21
57				\$ 6,508.48		
58						
59						
60	00001064	12/13/2016	Daktronics, Inc	\$ 2,700.00	Gym Scoreboard	41
61						
62				\$ 2,700.00		
63						
64						
65				\$ 139,422.55		