

August '16 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.318	8/24/2016		59791.39	August Pay cycle	
3	00017968	8/16/2016	Federal Withholding	6691.74	August Pay cycle	10
4	00017969	8/16/2016	PERA	254.06	August Pay cycle	10
5	00017970	8/16/2016	Pera's 401(k) Plan	1572.73	August Pay cycle	10
6	00017971	8/16/2016	PERA	19782.76	August Pay cycle	10
7	00017972	8/16/2016	Association Benefit Programs	88.6	August Pay cycle	10
8	00017973	8/16/2016	Association Benefit Programs	287.53	August Pay cycle	10
9	00017974	8/16/2016	Legal Shield	27.95	August Pay cycle	10
10	00017975	8/16/2016	Pawnee School	99	August Pay cycle	10
11	00017976	8/16/2016	State Of Colorado	1820	August Pay cycle	10
12	00017977	8/16/2016	CEBT	16513.2	August Pay cycle	10
13	00017979	8/16/2016	Association Benefit Programs	152.39	August Pay cycle	10
14	00017980	8/16/2016	Weld Schools Credit Union	400	August Pay cycle	10
15	00017981	8/16/2016	Employee vendor	202.82	CHSAA Summit meals/mileage	10
16	00017982	8/16/2016	Agfinity	331.6	Bus 2 Tires	10
17	00017983	8/16/2016	Baker & Taylor	24.84	Library Books	10
18	00017984	8/16/2016	Blick Art materials	112.58	Art supplies	10
19	00017985	8/16/2016	Employee vendor	100	CHSAA Clinic	10
20	00017986	8/16/2016	Caplan and Earnest, LLC	64.5	Consultation	10
21	00017987	8/16/2016	CHSAA	1910	Participation/service Fees	10
22	00017988	8/16/2016	Colorado Health Medical Group	355	Transportation Screening Consortium	10
23	00017989	8/16/2016	Colorado/West Equipment, Inc.	195.36	Tie Rod Assembly Bus 3	10
24	00017990	8/16/2016	Colorado Rural Schools Alliance	300	16-17 Annual Dues	10
25	00017991	8/16/2016	Denver Post	69	26 wk Subscription	10
26	00017992	8/16/2016	Evan-moor Educational Publ.	40.98	1/2 grade supply	10
27	00017993	8/16/2016	Garretson's Sport Center Co.	328.9	T&Fand State Championship Plaques,Tape,Cold pks,Game Football	10
28	00017994	8/16/2016	Hensley Battery & Elec Supply	53.6	School Bell Battery	10
29	00017995	8/16/2016	High West Energy	2019.52	Electricity	10
30	00017996	8/16/2016	Houghton Mifflin Company	1165.7	Elementary Supplies	10
31	00017997	8/16/2016	James A.& Jennifer J. Pratt	3500	Refinish Gym floor	10
32	00017998	8/16/2016	J. Kugler	1000	Annual Bus inspections	10
33	00017999	8/16/2016	Lowe's Business Account	409.3	Ag room supplies	10
34	00018000	8/16/2016	Monitronics, Inc.	43.55	office alarm monitoring	10
35	00018001	8/16/2016	Mordige Manufacturing, Inc	485.59	Grasshopper supplies	10
36	00018002	8/16/2016	The North Weld Herald	136	Classified ads	10
37	00018003	8/16/2016	Pawnee School/Cash	51.6	Postage reimbursal	10
38	00018004	8/16/2016	Pine Bluffs Post	34	Ads	10
39	00018005	8/16/2016	Pinnacol Assurance	1462	WC August Installment	10
40	00018006	8/16/2016	Pro Sports	784.71	FootBall equipment	10
41	00018007	8/16/2016	Quill Corporation	58.82	Envelopes	10
42	00018008	8/16/2016	Really Good Stuff	223.29	Elementary supplies	10
43	00018009	8/16/2016	Ricoh USA, Inc	633.13	June Lease	10
44	00018010	8/16/2016	Employee vendor	98.6	Aug Cell phone	10
45	00018011	8/16/2016	Scantron Corporation	1443.2	Annual Subscription k-12	10
46	00018012	8/16/2016	Scholastic Inc.	13.11	3/4 grade supplies	10
47	00018013	8/16/2016	School Specialty/Classroom Direct	122.68	Elementary Supplies	10
48	00018014	8/16/2016	Stanley Convergent Security Solutions	91.81	Fire alarm monitoring	10
49	00018015	8/16/2016	Stevens Automotive Inc.	136.97	Caravan Repairs	10
50	00018016	8/16/2016	Time For Kids	103.74	Elementary supply	10
51	00018017	8/16/2016	Town Of Grover	1902.27	Water Sewer Trash	10
52	00018018	8/16/2016	Visa	2542.87	Case Conf,Carpet,repair parts	10
53	00018019	8/16/2016	Weld County Clerk & Recorder	0.17	2003 BB Bus registration	10
54	00018020	8/16/2016	Walmart Community Brc	19.92	Floor Cleaner	10
55	00018021	8/16/2016	Wiggins Telephone Association	755.2	Telephone/Internet	10
56	00018022	8/16/2016	Zaner-Bloser Educational Pub.	87.67	Student edition KDG	10
57	00018023	8/16/2016	The Repair Shop,LLC	78.05	Trombone repair	10
58						
59				130974		
60						

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	A	B	C	D	E	F
61						
62						
63	DD.318	8/24/2016		125.08	August Pay cycle	
64	00001237	8/16/2016	Federal Withholding	4	August Pay cycle	21
65	00001238	8/16/2016	PERA	37.5	August Pay cycle	21
66	00001239	8/16/2016	CEBT	372.3	August Pay cycle	21
67						
68				538.88		
69						
70						
71						
72	00001058	8/16/2016	American Arborist Service	2000	Remove Trees,Trim	41
73	00001059	8/16/2016	Fred D. Marick Company	250	Slash removal in parking lot	41
74						
75				2250		
76						
77						
78				133762.88		