

September '16 AP

| | A | B | C | D | E |
|----|----------|-----------|--------------------------------|----------------------|---|
| 1 | check | date | vendor | amount | purpose |
| 2 | | | | | |
| 3 | DD.319 | 9/21/2016 | | \$ 57,551.01 | September Payroll |
| 4 | 00018031 | 9/12/2016 | Federal Withholding | \$ 6,923.16 | September Payroll |
| 5 | 00018033 | 9/12/2016 | PERA | \$ 336.53 | September Payroll |
| 6 | 00018034 | 9/12/2016 | Pera's 401(k) Plan | \$ 1,575.50 | September Payroll |
| 7 | 00018035 | 9/12/2016 | PERA | \$ 19,885.58 | September Payroll |
| 8 | 00018037 | 9/13/2016 | Employee vendor | \$ 19.33 | Reading Books |
| 9 | 00018038 | 9/13/2016 | Blick art materials | \$ 66.99 | Plastercraft |
| 10 | 00018039 | 9/13/2016 | CHSAA | \$ 480.00 | Courtesy Cards |
| 11 | 00018040 | 9/13/2016 | Colorado Department of Revenue | \$ 143.48 | September Payroll |
| 12 | 00018041 | 9/13/2016 | Country | \$ 14.98 | Annual Library Subscription |
| 13 | 00018042 | 9/13/2016 | Colorado/West Equipment, Inc. | \$ 304.60 | Bus3 Plug, Wheel |
| 14 | 00018043 | 9/13/2016 | Cash-Wa Distributing | \$ 3.88 | Lunch room supplies |
| 15 | 00018044 | 9/13/2016 | Association Benefit Programs | \$ 343.27 | September Payroll |
| 16 | 00018045 | 9/13/2016 | Department of Labor | \$ 50.00 | Boiler Inspection |
| 17 | 00018046 | 9/13/2016 | Discount School Supply | \$ 22.61 | Elementary Supplies |
| 18 | 00018047 | 9/13/2016 | Ebsco Information Services | \$ 757.23 | Library Materials |
| 19 | 00018048 | 9/13/2016 | Garretson's Sport Center Co. | \$ 35.80 | Scorebooks |
| 20 | 00018049 | 9/13/2016 | Grover Market Basket | \$ 6.61 | Kitchen and Maintenance supplies |
| 21 | 00018050 | 9/13/2016 | High West Energy | \$ 3,323.83 | Electricity |
| 22 | 00018051 | 9/13/2016 | Houghton Mifflin Company | \$ 88.00 | Journeys Writing |
| 23 | 00018052 | 9/13/2016 | Teacher Innovations,Inc | \$ 10.80 | Plan Book |
| 24 | 00018053 | 9/13/2016 | Legal Shield | \$ 27.95 | September Payroll |
| 25 | 00018054 | 9/13/2016 | Lowe's Business Account | \$ 214.94 | Housing repairs |
| 26 | 00018055 | 9/13/2016 | M & M Cooperative | \$ 2,224.23 | Bus Fuels |
| 27 | 00018056 | 9/13/2016 | Fred D. Marick Company | \$ 15.00 | Tire Fix |
| 28 | 00018057 | 9/13/2016 | Employee vendor | \$ 100.00 | CHSCA Clinic,membership |
| 29 | 00018058 | 9/13/2016 | Monitronics, Inc. | \$ 43.55 | Alarm monitoring |
| 30 | 00018059 | 9/13/2016 | National FFA Organization | \$ 100.00 | Nat FFA Sponsor Convention Registration |
| 31 | 00018060 | 9/13/2016 | North Central League | \$ 800.00 | 2016-17 League Dues |
| 32 | 00018061 | 9/13/2016 | Pawnee School/Cash | \$ 28.81 | Postage reimbursal |
| 33 | 00018062 | 9/13/2016 | Pawnee School Activity Fund | \$ 40.00 | FBLA leadership Sponsor |
| 34 | 00018063 | 9/13/2016 | Pinnacol Assurance | \$ 1,462.00 | WC payment 3 of 9 |
| 35 | 00018064 | 9/13/2016 | Poulsen Ace Hardware, Inc. | \$ 27.65 | Grass Seed, Peat Moss |
| 36 | 00018065 | 9/13/2016 | Ricoh USA, Inc | \$ 633.13 | July Lease |
| 37 | 00018066 | 9/13/2016 | Employee vendor | \$ 58.80 | Gates,tire,belt |
| 38 | 00018067 | 9/13/2016 | Signs First | \$ 16.00 | 31x6" Black Box for sign |
| 39 | 00018068 | 9/13/2016 | Stanley Convergent Security So | \$ 91.81 | Fire Alarm Monitor |
| 40 | 00018069 | 9/13/2016 | State Of Colorado | \$ 1,875.81 | September Payroll |
| 41 | 00018070 | 9/13/2016 | Town Of Grover | \$ 1,874.93 | Water Sewer Trash |
| 42 | 00018071 | 9/13/2016 | CEBT | \$ 15,265.80 | September Payroll |
| 43 | 00018073 | 9/13/2016 | Visa | \$ 1,711.76 | Trees,Concrete,books |
| 44 | 00018074 | 9/13/2016 | Association Benefit Programs | \$ 144.68 | September Payroll |
| 45 | 00018075 | 9/13/2016 | Weld Co.School Dist,RE-7 | \$ 50.00 | Annual Superintendent Dues |
| 46 | 00018076 | 9/13/2016 | Weld Schools Credit Union | \$ 400.00 | September Payroll |
| 47 | 00018077 | 9/13/2016 | Weld County School Dist #6 | \$ 74.79 | Catchment |
| 48 | 00018078 | 9/13/2016 | Walmart | \$ 741.57 | Cleaning,Elementary&kitchen supplies |
| 49 | 00018079 | 9/13/2016 | Wiggins Telephone Association | \$ 1,125.99 | Internet, telephone |
| 50 | | | | | |
| 51 | | | | \$ 121,092.39 | |
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September '16 AP

| | A | B | C | D | E |
|----|----------|-----------|------------------------------|----------------------|--------------------------------|
| 53 | | | | | |
| 54 | DD.319 | 9/21/2016 | | \$ 1,910.83 | September Payroll |
| 55 | 00001242 | 9/12/2016 | Federal Withholding | \$ 176.83 | September Payroll |
| 56 | 00001243 | 9/12/2016 | PERA | \$ 621.10 | September Payroll |
| 57 | 00002727 | 9/13/2016 | Association Benefit Programs | \$ 25.15 | September Payroll |
| 58 | 00002728 | 9/13/2016 | Cash-Wa Distributing | \$ 1,811.73 | Lunch room supplies |
| 59 | 00002729 | 9/13/2016 | Grover Market Basket | \$ 25.48 | Kitchen and Maintenance |
| 60 | 00002730 | 9/13/2016 | State Of Colorado | \$ 50.19 | September Payroll |
| 61 | 00002731 | 9/13/2016 | CEBT | \$ 372.30 | September Payroll |
| 62 | 00002732 | 9/13/2016 | Walmart | \$ 172.62 | Cleaning,Elem,kitchen supplies |
| 63 | | | | | |
| 64 | | | | \$ 5,166.23 | |
| 65 | | | | | |
| 66 | | | | | |
| 67 | 00001060 | 9/13/2016 | Employee vendor | \$ 200.00 | Gates,tire,belt |
| 68 | 00001061 | 9/13/2016 | Visa | \$ 1,984.96 | Trees,Concrete,books |
| 69 | | | | | |
| 70 | | | | \$ 2,184.96 | |
| 71 | | | | | |
| 72 | | | | | |
| 73 | | | | \$ 128,443.58 | |

September '16 AP

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September '16 AP

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