

January 2017 A.P.

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.323	1/25/2017		\$ 55,540.15	January paycycle	
3	00018241	1/16/2017	Federal Withholding	\$ 6,577.53	January paycycle	10
4	00018243	1/16/2017	PERA	\$ 340.13	January paycycle	10
5	00018244	1/16/2017	Pera's 401(k) Plan	\$ 1,529.81	January paycycle	10
6	00018245	1/16/2017	PERA	\$ 19,680.60	January paycycle	10
7	00018247	1/17/2017	Employee Vendor	\$ 152.76	AD Mileage BB,CADA,NCL mtg	10
8	00018248	1/17/2017	Agfinity	\$ 15.00	Flat Repairs	10
9	00018249	1/17/2017	Background Information Services	\$ 99.70	DMV Background check	10
10	00018250	1/17/2017	Centennial BOCES	\$ 13,333.25	Jan-Mar Services	10
11	00018251	1/17/2017	CD BOCES	\$ 1,300.00	Fall Course Fees	10
12	00018252	1/17/2017	Chadron State College	\$ 40.00	HPBCparticipant auditions	10
13	00018253	1/17/2017	Colorado Department of Revenue	\$ 180.89	January paycycle	10
14	00018254	1/17/2017	Cornerstone Glass	\$ 495.00	2 Windshields	10
15	00018255	1/17/2017	Colorado State Treasurer	\$ 723.01	Q4/16 UI report	10
16	00018256	1/17/2017	Association Benefit Programs	\$ 321.75	January paycycle	10
17	00018257	1/17/2017	Department of Labor	\$ 25.00	Boiler Inspection	10
18	00018258	1/17/2017	Frenchman Valley Coop	\$ 3,569.88	Propane	10
19	00018259	1/17/2017	High West Energy	\$ 5,597.10	Electricity	10
20	00018260	1/17/2017	Legal Shield	\$ 27.95	January paycycle	10
21	00018261	1/17/2017	Lowe's Business Account	\$ 77.75	Maintenance Supplies	10
22	00018262	1/17/2017	Monitronics, Inc.	\$ 43.55	Office alarm monitoring	10
23	00018263	1/17/2017	Norco Inc	\$ 84.82	Cylinder rental	10
24	00018264	1/17/2017	Pawnee School	\$ 400.00	January paycycle	10
25	00018265	1/17/2017	Pinnacol Assurance	\$ 1,462.00	7 of 9 Workers Comp	10
26	00018266	1/17/2017	Pro Sports	\$ 698.53	Reconditioned FB Equip	10
27	00018267	1/17/2017	The Repair Shop,LLC	\$ 56.87	Reeds	10
28	00018268	1/17/2017	Ricoh USA, Inc	\$ 1,787.96	Nov Lease	10
29	00018269	1/17/2017	Employee Vendor	\$ 70.44	Project supplies for Ag	10
30	00018270	1/17/2017	Stanley Convergent Security Solu	\$ 91.81	Fire Alarm Monitor	10
31	00018271	1/17/2017	State Of Colorado	\$ 1,790.09	January paycycle	10
32	00018272	1/17/2017	Town Of Grover	\$ 1,528.38	Water Sewer Trash	10
33	00018273	1/17/2017	CEBT	\$ 15,265.80	January paycycle	10
34	00018275	1/17/2017	Visa	\$ 5,265.78	Retention,housing repair,cell phone,postage	10
35	00018276	1/17/2017	Association Benefit Programs	\$ 144.68	January paycycle	10
36	00018277	1/17/2017	Weld Schools Credit Union	\$ 400.00	January paycycle	10
37	00018278	1/17/2017	Wiggins Telephone Association	\$ 1,150.48	Internet,Telephone	10
38	00018279	1/17/2017	Pawnee School/Cash	\$ 87.46	Reimburse Safe for postage	10
39						
40				\$ 139,955.91		
41						
42						
43	DD.323	1/25/2017		\$ 1,658.73	January paycycle	
44	00001259	1/16/2017	Federal Withholding	\$ 125.45	January paycycle	21
45	00001260	1/16/2017	PERA	\$ 537.65	January paycycle	21
46	00002748	1/16/2017	Meadow Gold Dairy	\$ 173.76	Lunch Milk	21
47	00002749	1/17/2017	Andrews Food Service Systems	\$ 4.00	Commodity storage fees	21
48	00002750	1/17/2017	Cash-Wa Distributing	\$ 1,658.82	Cafeteria supplies	21
49	00002751	1/17/2017	Association Benefit Programs	\$ 16.08	January paycycle	21
50	00002752	1/17/2017	State Of Colorado	\$ 32.91	January paycycle	21
51	00002753	1/17/2017	CEBT	\$ 372.30	January paycycle	21
52						
53				\$ 4,579.70		
54						
55						
56	00001065	1/17/2017	UMB Bank, NA	\$ 300.00	Administrative Fees	31
57						
58						
59				\$ 144,835.61		