

**October '17 AP**

	A	B	C	D	E	F	G
1	check	date	vendor	amount		purpose	fund
	DD.334	10/24/2017		\$ 58,458.11		October Pay cycle	
3	00018668	10/4/2017	Fleet Collision Services	\$ 1,064.00		Repairs to Bus 1	10
4	00018674	10/16/2017	Federal Withholding	\$ 7,306.59		October Pay cycle	10
5	00018676	10/16/2017	Pera's 401(k) Plan	\$ 1,505.70		October Pay cycle	10
6	00018677	10/16/2017	PERA	\$ 20,360.90		October Pay cycle	10
7	00018679	10/17/2017	Boomer Music Co	\$ 33.00		Sax Repair	10
8	00018680	10/17/2017	Caplan and Earnest, LLC	\$ 408.00		Consultation	10
9	00018681	10/17/2017	Centennial BOCES	\$ 6,000.00		Alternative LicenseProgram	10
10	00018682	10/17/2017	Colorado Department of Revenue	\$ 185.96		October Pay cycle	10
11	00018683	10/17/2017	Colorado FFA Association	\$ 1,000.00		Mentorship Program	10
12	00018684	10/17/2017	Colorado State Treasurer	\$ 661.70		3Q 2017 UI Report	10
13	00018685	10/17/2017	Co Voc Ag Teachers Asso	\$ 288.06		2017-18 Dues	10
14	00018686	10/17/2017	Association Benefit Programs	\$ 359.10		October Pay cycle	10
15	00018687	10/17/2017	General Air Service & Supply	\$ 112.20		Ag Tools	10
16	00018688	10/17/2017	Glenn Gustafson,CPA	\$ 199.00		Finance Meeting Travel	10
17	00018689	10/17/2017	Harris	\$ 3,676.42		Annual Maintenance of Finance Databases	10
18	00018690	10/17/2017	Hensley Battery & Elec Supply	\$ 115.61		Van Battery	10
19	00018691	10/17/2017	High West Energy	\$ 4,338.17		Electricity	10
20	00018692	10/17/2017	J W Pepper	\$ 142.48		Music supplies	10
21	00018693	10/17/2017	Legal Shield	\$ 27.95		October Pay cycle	10
22	00018694	10/17/2017	M & M Cooperative	\$ 4,229.82		Propane	10
23	00018695	10/17/2017	Monitronics, Inc.	\$ 43.94		Alarm monitoring	10
24	00018696	10/17/2017	North Central League	\$ 800.00		2017-18 League Dues	10
25	00018697	10/17/2017	Norco Inc	\$ 60.35		Cylinder rental	10
26	00018698	10/17/2017	Employee Vendor	\$ 26.50		Class project supplies	10
27	00018699	10/17/2017	Pawnee School/Cash	\$ 36.23		Postage	10
28	00018700	10/17/2017	Pawnee School	\$ 811.54		October Pay cycle	10
29	00018701	10/17/2017	PERA	\$ 336.53		October Pay cycle	10
30	00018702	10/17/2017	Poulsen Ace Hardware, Inc.	\$ 185.21		Quikrete,field paint	10
31	00018703	10/17/2017	Quill Corporation	\$ 323.08		Paper,staples,labels,hooks	10
32	00018704	10/17/2017	Ricoh USA, Inc	\$ 239.79		Periodic Additional copies	10
33	00018705	10/17/2017	Shurley Instructional Materials	\$ 23.00		5th Grammer Workbook	10
34	00018706	10/17/2017	Stanley Convergent Security Solutions	\$ 97.32		Fire alarm monitoring	10
35	00018707	10/17/2017	State Of Colorado	\$ 2,029.35		October Pay cycle	10
36	00018708	10/17/2017	Stevens Automotive Inc.	\$ 17.94		Windshield Washer solution	10
37	00018709	10/17/2017	Lauer,Szabo & Associates,P.C.	\$ 5,263.00		Audit Preparation	10
38	00018710	10/17/2017	Town Of Grover	\$ 2,077.43		Water Sewer Trash	10
39	00018711	10/17/2017	Tactical Skills Institute	\$ 75.00		Training class	10
40	00018712	10/17/2017	CEBT	\$ 14,922.85		October Pay cycle	10
41	00018714	10/17/2017	Visa	\$ 981.93		HSBooks,Bus Radio, Bus Belts,postage,Ag Classroom Supplies,Spelling &Geography fees	10
42	00018715	10/17/2017	Association Benefit Programs	\$ 129.26		October Pay cycle	10
43	00018716	10/17/2017	Weld Co.School Dist,RE-7	\$ 50.00		17-18 Annual Supt. Dues	10
44	00018717	10/17/2017	Weld Schools Credit Union	\$ 400.00		October Pay cycle	10
45							
46				\$ 139,403.02			
47							
48							
49	DD.334	10/24/2017		\$ 2,151.46		October Pay cycle	
50	00001291	10/16/2017	Federal Withholding	\$ 219.36		October Pay cycle	21
51	00001292	10/16/2017	PERA	\$ 720.60		October Pay cycle	21
52	00002782	10/17/2017	Cash-Wa Distributing	\$ 3,229.99		Cafeteria Supplies	21
53	00002783	10/17/2017	Association Benefit Programs	\$ 17.77		October Pay cycle	21
54	00002784	10/17/2017	Grover Market Basket	\$ 10.47		Kitchen supplies	21
55	00002785	10/17/2017	State Of Colorado	\$ 64.65		October Pay cycle	21
56	00002786	10/17/2017	CEBT	\$ 304.25		October Pay cycle	21
57							
58				\$ 6,718.55			
59							
60							

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61				\$ 146,121.57			