

Nov '17 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.335	11/21/2017		\$ 59,621.70	Nov '17 Pay cycle	
3	00018727	11/13/2017	Federal Withholding	\$ 6,927.21	Nov '17 Pay cycle	10
4	00018729	11/13/2017	PERA	\$ 342.93	Nov '17 Pay cycle	10
5	00018730	11/13/2017	Pera's 401(k) Plan	\$ 1,495.99	Nov '17 Pay cycle	10
6	00018731	11/13/2017	PERA	\$ 20,602.85	Nov '17 Pay cycle	10
7	00018733	11/13/2017	4Rivers Equipment	\$ 15.49	Fuel Filter	10
8	00018734	11/13/2017	Employee Vendor	\$ 104.86	Athletic Travel	10
9	00018735	11/13/2017	Agfinity	\$ 1,050.00	Bus 1 tires	10
10	00018736	11/13/2017	AIMS Community College	\$ 2,290.24	Fall Semester Tuition 8 students	10
11	00018737	11/13/2017	Boomer Music Co	\$ 33.00	Trumpet repair	10
12	00018738	11/13/2017	Employee Vendor	\$ 5.00	fall athletic helper	10
13	00018739	11/13/2017	Caplan and Earnest, LLC	\$ 144.00	Consultation	10
14	00018740	11/13/2017	Employee Vendor	\$ 10.00	Fall athletic helper	10
15	00018741	11/13/2017	Colorado Digital Learning Solu	\$ 1,500.00	Fall 2017 Registrations	10
16	00018742	11/13/2017	CHSAA	\$ 25.00	Athletic Fee	10
17	00018743	11/13/2017	Employee Vendor	\$ 5.00	Fall athletic helper	10
18	00018744	11/13/2017	Colorado Dept of Revenue	\$ 215.14	Nov '17 Pay cycle	10
19	00018745	11/13/2017	Association Benefit Programs	\$ 360.26	Nov '17 Pay cycle	10
20	00018746	11/13/2017	Dietzler Construction	\$ 136.43	Deposit Remainder refund	10
21	00018747	11/13/2017	Employee Vendor	\$ 25.00	Fall athletic helper	10
22	00018748	11/13/2017	Employee Vendor	\$ 5.00	Fall Athletic helper	10
23	00018749	11/13/2017	Garretson's Sport Center Co.	\$ 247.59	Pylo Box for athletics	10
24	00018750	11/13/2017	Employee Vendor	\$ 10.00	Fall athletic helper	10
25	00018751	11/13/2017	General Air Service & Supply	\$ 208.00	Tools, Ag supplies	10
26	00018752	11/13/2017	Madeline Greeb	\$ 100.00	Music accompaniment	10
27	00018753	11/13/2017	Employee Vendor	\$ 5.00	Fall athletic helper	10
28	00018754	11/13/2017	Employee Vendor	\$ 60.00	Fall Athletic helper x12	10
29	00018755	11/13/2017	Harris	\$ 139.47	2017 Tax Forms	10
30	00018756	11/13/2017	High West Energy	\$ 5,354.70	Electricity	10
31	00018757	11/13/2017	Employee Vendor	\$ 5.00	Fall athletic helper	10
32	00018758	11/13/2017	Employee Vendor	\$ 30.00	Fall athletic helper	10
33	00018759	11/13/2017	J W Pepper	\$ 129.49	Music	10
34	00018760	11/13/2017	Employee Vendor	\$ 5.00	Fall athletic helper	10
35	00018761	11/13/2017	Legal Shield	\$ 27.95	Nov '17 Pay cycle	10
36	00018762	11/13/2017	Lowe's Business	\$ 24.45	Heat Vents	10
37	00018763	11/13/2017	M & M Cooperative	\$ 3,695.49	Propane and bus fuels	10
38	00018764	11/13/2017	Monitronics, Inc.	\$ 46.82	office alarm monitoring	10
39	00018765	11/13/2017	Employee Vendor	\$ 5.00	Fall athletic helper	10
40	00018766	11/13/2017	Norco Inc	\$ 74.84	Cylinder Rental	10
41	00018767	11/13/2017	Pawnee School/Cash	\$ 11.12	Postage reimburse safe	10
42	00018768	11/13/2017	Pawnee School	\$ 811.54	Nov '17 Pay cycle	10
43	00018769	11/13/2017	Pinnacol Assurance	\$ 1,305.00	Workmans comp 5 of 9	10
44	00018770	11/13/2017	Employee Vendor	\$ 30.00	Fall Athletic helper	10
45	00018771	11/13/2017	Employee Vendor	\$ 15.00	fall athletic helper	10
46	00018772	11/13/2017	Stanley Convergent Security S	\$ 97.32	Fire Alarm Monitor	10
47	00018773	11/13/2017	State Of Colorado	\$ 1,897.95	Nov '17 Pay cycle	10
48	00018774	11/13/2017	Stevens Automotive Inc.	\$ 43.96	4 Headlights	10
49	00018775	11/13/2017	Town Of Grover	\$ 1,703.60	Water Sewer Trash	10
50	00018776	11/13/2017	Tri City Truck & Equipment	\$ 289.13	Grasshopper parts	10
51	00018777	11/13/2017	CEBT	\$ 14,922.85	Nov '17 Pay cycle	10
52	00018779	11/13/2017	Visa	\$ 1,400.86	AgPerkins,postage,tools& equip, ElemFieldtrips, textbooks,batteries	10
53	00018780	11/13/2017	Association Benefit Programs	\$ 129.26	Nov '17 Pay cycle	10
54	00018781	11/13/2017	Weld Schools Credit Union	\$ 400.00	Nov '17 Pay cycle	10
55	00018782	11/13/2017	Walmart	\$ 107.86	CleaningSupplies	10
56	18783	11/13/2017	Pawnee Lunch Fund	\$ 15,000.00	Transfer funds to support FSF	10
57	18784	11/13/2017	Weld CO Heating&Air	\$ 698.33	Clean/Inspect house Furnaces	10
58						

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	A	B	C	D	E	F
59				\$ 143,947.68		

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	A	B	C	D	E	F
60						
61						
62	DD.335	11/21/2017		\$ 1,777.16	Nov '17 Pay cycle	
63	00001294	11/13/2017	Farmers Bk Of Ault	\$ 151.55	Nov '17 Pay cycle	21
64	00001295	11/13/2017	Public Employees' Retirement	\$ 583.08	Nov '17 Pay cycle	21
65	00002788	11/13/2017	Andrews Food Service System	\$ 50.70	Commodities fees	21
66	00002789	11/13/2017	Cash-Wa Distributing	\$ 4,510.52	Cafeteria Supplies	21
67	00002790	11/13/2017	Association Benefit Programs	\$ 16.61	Nov '17 Pay cycle	21
68	00002791	11/13/2017	State Of Colorado	\$ 42.05	Nov '17 Pay cycle	21
69	00002792	11/13/2017	CEBT	\$ 304.25	Nov '17 Pay cycle	21
70	00002793	11/13/2017	Walmart Community Brc	\$ 161.64	StringCheese	21
71						
72				\$ 7,597.56		
73						
74						
75				\$ 151,545.24		