

**December '17 AP**

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.336	12/19/2017		\$ 55,752.45	December Pay Cycle	
3	00018789	12/11/2017	Federal Withholding	\$ 6,814.00	December Pay Cycle	10
4	00018791	12/11/2017	PERA	\$ 336.53	December Pay Cycle	10
5	00018792	12/11/2017	Pera's 401(k	\$ 1,570.37	December Pay Cycle	10
6	00018793	12/11/2017	PERA	\$ 19,467.97	December Pay Cycle	10
7	00018795	12/12/2017	Weld County Heating and Air	\$ 1,065.32	Furnace for Trailer House	10
8	00018796	12/12/2017	Agfinity	\$ 1,944.28	Activity Bus tires	10
9	00018797	12/12/2017	Jeri Anderson	\$ 75.00	League Band Lunch	10
10	00018798	12/12/2017	Background Information Services	\$ 169.80	Background checks	10
11	00018799	12/12/2017	Boomer Music Co	\$ 17.04	Music	10
12	00018800	12/12/2017	Caplan and Earnest, LLC	\$ 50.00	Consultation	10
13	00018801	12/12/2017	CHSAA	\$ 180.00	Courtesy Cards	10
14	00018802	12/12/2017	Colorado Department of Revenue	\$ 214.87	December Pay Cycle	10
15	00018803	12/12/2017	Colorado/West Equipment, Inc.	\$ 297.10	Antifreeze Tank Activity Bus	10
16	00018804	12/12/2017	Association Benefit Programs	\$ 360.54	December Pay Cycle	10
17	00018805	12/12/2017	Laura DiMinno	\$ 300.00	Suicide Prevention Assembly	10
18	00018806	12/12/2017	Employee Vendor	\$ 28.31	Transportation repairs	10
19	00018807	12/12/2017	Follett School Solutions,INC	\$ 3,442.98	Library Materials,State Grant	10
20	00018808	12/12/2017	High West Energy	\$ 6,158.37	Electricity	10
21	00018809	12/12/2017	Carly Koppes	\$ 502.50	Coordinated Election	10
22	00018810	12/12/2017	Legal Shield	\$ 27.95	December Pay Cycle	10
23	00018811	12/12/2017	Lowe's Business Account	\$ 62.52	Ice Melt	10
24	00018812	12/12/2017	M & M Cooperative	\$ 5,958.66	Propane	10
25	00018813	12/12/2017	Monitronics, Inc.	\$ 46.82	Office alarm monitoring	10
26	00018814	12/12/2017	Norco Inc	\$ 72.42	Cylinder Rental	10
27	00018815	12/12/2017	Employee Vendor	\$ 32.77	Classroom Supplies,3/4	10
28	00018816	12/12/2017	Pawnee School	\$ 811.54	December Pay Cycle	10
29	00018817	12/12/2017	Pinnacol Assurance	\$ 1,791.00	Workmans comp 6 of 9	10
30	00018818	12/12/2017	Ricoh USA, Inc	\$ 47.06	Sept Periodic Payment	10
31	00018819	12/12/2017	School Specialty	\$ 295.97	4th Grade Classroom Table	10
32	00018820	12/12/2017	Stanley Convergent Security Sol	\$ 97.32	Fire Alarm Monitor	10
33	00018821	12/12/2017	State Of Colorado	\$ 1,891.70	December Pay Cycle	10
34	00018822	12/12/2017	Stevens Automotive Inc.	\$ 130.61	Antifreeze	10
35	00018823	12/12/2017	Lauer,Szabo & Associates,P.C.	\$ 3,237.00	Completion of Audit	10
36	00018824	12/12/2017	Todd Becker Foundation	\$ 150.00	Assembly Down Pmt	10
37	00018825	12/12/2017	Town Of Grover	\$ 1,634.36	Water Sewer Trash	10
38	00018826	12/12/2017	UNIM Life Insurance	\$ 62.00	Payroll Deduction	10
39	00018827	12/12/2017	CEBT	\$ 14,922.85	December Pay Cycle	10
40	00018829	12/12/2017	Visa	\$ 1,025.82	CASB,Bus Repair, Perkins,cell phone,postage	10
41	00018830	12/12/2017	Association Benefit Programs	\$ 129.26	December Pay Cycle	10
42	00018831	12/12/2017	Weld County Clerk & Recorder	\$ 0.34	Bus Registrations	10
43	00018832	12/12/2017	Weld Schools Credit Union	\$ 400.00	December Pay Cycle	10
44	00018833	12/12/2017	Walmart	\$ 164.62	Custodial cleaning supplies	10
45	00018834	12/12/2017	Association for Career & Technic	\$ 150.00	ACTE Membership Dues	10
46						
47				<b>\$ 131,890.02</b>		

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	A	B	C	D	E	F
48						
49						
50	DD.336	12/19/2017		\$ 1,686.61	December Pay Cycle	
51	00001297	12/11/2017	Federal Withholding	\$ 130.45	December Pay Cycle	21
52	00001298	12/11/2017	PERA	\$ 547.78	December Pay Cycle	21
53	00002794	12/12/2017	Andrews Food Service Systems	\$ 6.00	Storage Fees	21
54	00002795	12/12/2017	Cash-Wa Distributing	\$ 3,047.78	Lunchroom Supplies	21
55	00002796	12/12/2017	Association Benefit Programs	\$ 16.33	December Pay Cycle	21
56	00002797	12/12/2017	State Of Colorado	\$ 34.30	December Pay Cycle	21
57	00002798	12/12/2017	CEBT	\$ 304.25	December Pay Cycle	21
58	00002799	12/12/2017	Walmart	\$ 161.64	Breakfast supplies	21
59						
60				<b>\$ 5,935.14</b>		
61						
62						
63				<b>\$ 137,825.16</b>		