

February 2017 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.324	2/21/2017		\$ 56,382.57	February paycycle	
3	00018286	2/15/2017	Federal Withholding	\$ 6,617.50	February paycycle	10
4	00018288	2/15/2017	PERA	\$ 336.53	February paycycle	10
5	00018289	2/15/2017	Pera's 401(k) Plan	\$ 1,500.81	February paycycle	10
6	00018290	2/15/2017	PERA	\$ 19,900.63	February paycycle	10
7	00018292	2/15/2017	Employee Vendor	\$ 58.80	AD mileage	10
8	00018293	2/15/2017	Agfinity	\$ 331.54	Tires, Bus 2	10
9	00018294	2/15/2017	All Purpose Rental & Sales	\$ 139.50	Scissor Lift	10
10	00018295	2/15/2017	Colorado Department of Revenue	\$ 243.81	February paycycle	10
11	00018296	2/15/2017	Colorado Department of Labor & Emp	\$ 70.00	Storage Tank Registration	10
12	00018297	2/15/2017	Cranmore Fire Protection LLC	\$ 305.00	Extinguisher Inspect&Mnt.	10
13	00018298	2/15/2017	Association Benefit Programs	\$ 329.65	February paycycle	10
14	00018299	2/15/2017	Ellsworth Publishing CO.	\$ 318.00	Keyboard Mastery Licenses	10
15	00018300	2/15/2017	Frenchman Valley Coop	\$ 11,214.63	Propane	10
16	00018301	2/15/2017	Geyer Instructional Aids Co.	\$ 77.91	Graph paper	10
17	00018302	2/15/2017	High West Energy	\$ 5,748.53	Electricity	10
18	00018303	2/15/2017	Legal Shield	\$ 27.95	February paycycle	10
19	00018304	2/15/2017	Monitronics, Inc.	\$ 43.55	office alarm monitoring	10
20	00018305	2/15/2017	Norco Inc	\$ 86.99	Cylinder rental	10
21	00018306	2/15/2017	North Weld Herald	\$ 35.00	Annual Subscription	10
22	00018307	2/15/2017	Pawnee School	\$ 400.00	February paycycle	10
23	00018308	2/15/2017	Pine Bluffs Post	\$ 42.00	Annual Subscription	10
24	00018309	2/15/2017	Pinnacol Assurance	\$ 1,462.00	Workers Comp 8of9	10
25	00018310	2/15/2017	The Repair Shop,LLC	\$ 849.00	Music Instrument	10
26	00018311	2/15/2017	Employee Vendor	\$ 397.10	Mileage to games,training	10
27	00018312	2/15/2017	Stanley Convergent Security Solutio	\$ 91.81	Fire Alarm monitor	10
28	00018313	2/15/2017	State Of Colorado	\$ 1,793.92	February paycycle	10
29	00018314	2/15/2017	Tactical Skills Institute	\$ 95.00	Security Class	10
30	00018315	2/15/2017	Town Of Grover	\$ 1,608.49	Water Sewer Trash	10
31	00018316	2/15/2017	CEBT	\$ 15,265.80	February paycycle	10
32	00018318	2/15/2017	VISA	\$ 1,707.69	YMCA,Saws,travel,postage	10
33	00018319	2/15/2017	Association Benefit Programs	\$ 144.68	February paycycle	10
34	00018320	2/15/2017	Weld Schools Credit Union	\$ 400.00	February paycycle	10
35	00018321	2/15/2017	Walmart	\$ 293.70	Maintenance,Breakfast supplies	10
36	00018322	2/15/2017	Wiggins Telephone Association	\$ 1,129.76	Phone/Internet	10
37						
38				\$ 129,449.85		
39						
40						
41						
42	DD.324	2/21/2017		\$ 1,635.93	February paycycle	
43	00001262	2/15/2017	Federal Withholding	\$ 126.62	February paycycle	21
44	00001263	2/15/2017	PERA	\$ 530.99	February paycycle	21
45	00002754	2/15/2017	Andrews Food Service Systems	\$ 48.07	Commodities	21
46	00002755	2/15/2017	Cash-Wa Distributing	\$ 3,507.44	Cafeteria Supplies	21
47	00002756	2/15/2017	Association Benefit Programs	\$ 15.94	February paycycle	21
48	00002757	2/15/2017	State Of Colorado	\$ 32.08	February paycycle	21
49	00002758	2/15/2017	CEBT	\$ 372.30	February paycycle	21
50	00002759	2/15/2017	Walmart	\$ 221.14	Maintenance,Breakfast supplies	21
51						
52				\$ 6,490.51		
53						
54						
55				\$ 135,940.36		