

March '17 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.326	3/22/2017		\$ 62,374.40	March Paycycle	
4	00018332	3/15/2017	Colorado Department of Revenue	\$ 166.18	March Paycycle	10
5	00018333	3/15/2017	Association Benefit Programs	\$ 329.23	March Paycycle	10
6	00018334	3/15/2017	Federal Withholding	\$ 7,065.07	March Paycycle	10
7	00018336	3/15/2017	Legal Shield	\$ 27.95	March Paycycle	10
8	00018337	3/15/2017	Pawnee School	\$ 600.00	March Paycycle	10
9	00018338	3/15/2017	PERA	\$ 336.53	March Paycycle	10
10	00018339	3/15/2017	Pera's 401(k)	\$ 1,522.26	March Paycycle	10
11	00018340	3/15/2017	PERA	\$ 21,832.92	March Paycycle	10
12	00018342	3/15/2017	State Of Colorado	\$ 1,902.77	March Paycycle	10
13	00018343	3/15/2017	CEBT	\$ 15,265.80	March Paycycle	10
14	00018345	3/15/2017	Association Benefit Programs	\$ 144.68	March Paycycle	10
15	00018346	3/15/2017	Weld Schools Credit Union	\$ 400.00	March Paycycle	10
16	00018347	3/15/2017	Employee vendor	\$ 21.34	Spanish book-aids	10
17	00018348	3/15/2017	Agfinity	\$ 10.00	Flat Repairs bus 2	10
18	00018349	3/15/2017	Baker & Taylor	\$ 2,429.30	Library supplies	10
19	00018350	3/15/2017	Employee vendor	\$ 203.70	Spanish student translator	10
20	00018351	3/15/2017	Chadron State College	\$ 31.61	High Plains Band&Choir	10
21	00018352	3/15/2017	Frenchman Valley Coop	\$ 2,183.16	Propane	10
22	00018353	3/15/2017	High West Energy	\$ 6,977.00	Electricity	10
23	00018354	3/15/2017	Lowe's Business Account	\$ 28.82	Sink materials	10
24	00018355	3/15/2017	M & M Cooperative	\$ 3,770.13	Bus Fuels	10
25	00018356	3/15/2017	Fred D. Marick Company	\$ 30.00	Flat repairs	10
26	00018357	3/15/2017	Monitronics, Inc.	\$ 43.55	office alarm monitoring	10
27	00018358	3/15/2017	Norco Inc	\$ 78.57	Cylinder Rental	10
28	00018359	3/15/2017	Pawnee School/Cash	\$ 24.48	Postage	10
29	00018360	3/15/2017	Pawnee School Activity Fund	\$ 415.00	Perkins funds for FBLA sponsor	10
30	00018361	3/15/2017	Pinnacol Assurance	\$ 1,462.00	Workmans comp 9 of 9	10
31	00018362	3/15/2017	Quill Corporation	\$ 337.41	Business supplies	10
32	00018363	3/15/2017	Employee vendor	\$ 169.43	Mileage	10
33	00018364	3/15/2017	Stanley Convergent Security Solut	\$ 91.81	Fire alarm monitoring	10
34	00018365	3/15/2017	Tactical Skills Institute	\$ 190.00	Training Feex2 Dim Light	10
35	00018366	3/15/2017	Town Of Grover	\$ 1,609.32	Water Sewer Trash	10
36	00018367	3/15/2017	VISA	\$ 742.85	Security,Perkins,Music equip	10
37	00018368	3/15/2017	Walmart	\$ 261.46	Cleaning supplies,Popcorn	10
38	00018369	3/15/2017	Wiggins Telephone Association	\$ 1,143.56	Telephone/Internet	10
39						
40				\$ 134,222.29		
41						
42						
43	DD.326	3/22/2017		\$ 1,568.40	March Paycycle	
44	00001268	3/15/2017	Association Benefit Programs	\$ 16.36	March Paycycle	21
45	00001269	3/15/2017	Federal Withholdings	\$ 140.63	March Paycycle	21
46	00001270	3/15/2017	PERA	\$ 517.56	March Paycycle	21
47	00001271	3/15/2017	State Of Colorado	\$ 40.23	March Paycycle	21
48	00001272	3/15/2017	CEBT	\$ 372.30	March Paycycle	21
49	00002760	3/15/2017	Andrews Food Service Systems	\$ 4.00	Commodity storage fees	21
50	00002761	3/15/2017	Cash-Wa Distributing	\$ 3,027.38	Cafeteria supplies	21
51	00002762	3/15/2017	Walmart	\$ 181.88	Breakfast supplies	21
52						
53				\$ 5,868.74		
54						
55						
56				\$ 140,091.03		