

April '17 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.327	4/19/2017		\$ 55,806.77	April Pay cycle	
3	00018374	4/10/2017	Federal Withholding	\$ 6,614.04	April Pay cycle	10
4	00018376	4/10/2017	PERA	\$ 336.53	April Pay cycle	10
5	00018377	4/10/2017	Pera's 401(k) Plan	\$ 1,504.14	April Pay cycle	10
6	00018378	4/10/2017	PERA	\$ 19,589.47	April Pay cycle	10
7	00018380	4/10/2017	CEBT	\$ 635.35	April Pay cycle	10
8	00018381	4/11/2017	Employee vendor	\$ 9.62	CADA/League lunch	10
9	00018382	4/11/2017	Balfour	\$ 132.57	Diploma cvrs	10
10	00018383	4/11/2017	Bio Corporation	\$ 335.73	Disection supplies	10
11	00018384	4/11/2017	Boomer Music Co	\$ 13.92	MPC-thumb saver	10
12	00018385	4/11/2017	Employee vendor	\$ 294.60	Spanish Translator	10
13	00018386	4/11/2017	Colorado Department of Revenue	\$ 127.42	April Pay cycle	10
14	00018387	4/11/2017	Cool Care, Inc	\$ 545.18	Repair upright freezer	10
15	00018388	4/11/2017	Colorado State Treasurer	\$ 697.70	1stQ'17 UI	10
16	00018389	4/11/2017	Colorado/West Equipment, Inc.	\$ 1.20	Plug front wheel &CreditMemo	10
17	00018390	4/11/2017	Association Benefit Programs	\$ 329.20	April Pay cycle	10
18	00018391	4/11/2017	Employee vendor	\$ 5.70	Blowout,fitting	10
19	00018392	4/11/2017	Frenchman Valley Coop	\$ 626.15	Propane	10
20	00018393	4/11/2017	Garretson's Sport Center Co.	\$ 37.85	Discus,Spikes	10
21	00018394	4/11/2017	Hensley Battery & Elec Supply	\$ 132.02	Fire alarm batteries	10
22	00018395	4/11/2017	High West Energy	\$ 5,129.92	Electricity	10
23	00018396	4/11/2017	Industrial Cleaning LTD	\$ 60.10	Pressure relief valve	10
24	00018397	4/11/2017	J W Pepper	\$ 28.99	Music supply	10
25	00018398	4/11/2017	Legal Shield	\$ 27.95	April Pay cycle	10
26	00018399	4/11/2017	Lemons LLC	\$ 277.00	Parsonage heater repair	10
27	00018400	4/11/2017	Lowe's Business Account	\$ 354.06	Turf builder,fender washers	10
28	00018401	4/11/2017	Fred D. Marick Company	\$ 50.00	Weld on loader	10
29	00018402	4/11/2017	Monitronics, Inc.	\$ 43.55	office alarm monitoring	10
30	00018403	4/11/2017	Norco Inc	\$ 83.85	Cylinder rental	10
31	00018404	4/11/2017	Employee vendor	\$ 28.61	3rd grade spelling book	10
32	00018405	4/11/2017	Pawnee School	\$ 600.00	April Pay cycle	10
33	00018406	4/11/2017	Employee vendor	\$ 86.77	English novels	10
34	00018407	4/11/2017	Ricoh USA, Inc	\$ 1,266.26	Lease pmt Dec-Jan	10
35	00018408	4/11/2017	Employee vendor	\$ 11.21	Supt Travel meals	10
36	00018409	4/11/2017	Stanley Convergent Security Solutions	\$ 97.32	Fire alarm monitor	10
37	00018410	4/11/2017	State Of Colorado	\$ 1,807.84	April Pay cycle	10
38	00018411	4/11/2017	Stevens Automotive Inc.	\$ 61.27	Oil absorbant,return separator	10
39	00018412	4/11/2017	Tactical Skills Institute	\$ 855.00	Security training	10
40	00018413	4/11/2017	Town Of Grover	\$ 1,647.81	Water Sewer Trash	10
41	00018414	4/11/2017	CEBT	\$ 13,947.45	April Pay cycle	10
42	00018416	4/11/2017	Cardmember Service	\$ 462.67	Mower parts,Vacuumbagsand filters,Elem. Fieldtrip,science supplies	10
43	00018417	4/11/2017	Association Benefit Programs	\$ 144.68	April Pay cycle	10
44	00018418	4/11/2017	Weld Schools Credit Union	\$ 400.00	April Pay cycle	10
45	00018419	4/11/2017	Weld County School Dist #6	\$ 209.75	Catchment	10
46	00018420	4/11/2017	Wiggins Telephone Association	\$ 1,148.15	Telephone/ internet	10
47						
48				\$ 116,605.37		
49						

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50						
51	DD.327	4/19/2017		\$ 1,619.20	April Pay cycle	
52	00001274	4/10/2017	Federal Withholding	\$ 134.74	April Pay cycle	21
53	00001275	4/10/2017	PERA	\$ 529.95	April Pay cycle	21
54	00002763	4/11/2017	Andrews Food Service Systems	\$ 57.07	Commodity storage fees	21
55	00002764	4/11/2017	Cash-Wa Distributing	\$ 2,805.08	Lunchroom supplies	21
56	00002765	4/11/2017	Association Benefit Programs	\$ 16.39	April Pay cycle	21
57	00002766	4/11/2017	State Of Colorado	\$ 37.16	April Pay cycle	21
58	00002767	4/11/2017	CEBT	\$ 372.30	April Pay cycle	21
59						
60				\$ 5,571.89		
61						
62						
63				\$ 122,177.26		