

May '17 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.328	5/24/2017		\$ 59,714.85	May Pay cycle	
3	00018427	5/16/2017	Federal Withholding	\$ 7,531.06	May Pay cycle	10
4	00018429	5/16/2017	PERA	\$ 354.53	May Pay cycle	10
5	00018430	5/16/2017	Pera's 401(k) Plan	\$ 1,534.08	May Pay cycle	10
6	00018431	5/16/2017	PERA	\$ 21,199.29	May Pay cycle	10
7	00018433	5/16/2017	Employee Vendor	\$ 132.70	Mileage to CHSAA meeting	10
8	00018434	5/16/2017	Agfinity	\$ 42.00	Tires	10
9	00018435	5/16/2017	AIMS Community College	\$ 1,886.08	Spring Tuition	10
10	00018436	5/16/2017	Baker & Taylor	\$ 123.76	Library materials	10
11	00018437	5/16/2017	Bale Company	\$ 174.45	Award pins	10
12	00018438	5/16/2017	Caplan and Earnest, LLC	\$ 144.00	Consultation	10
13	00018439	5/16/2017	Employee Vendor	\$ 205.95	Migrant Translator	10
14	00018440	5/16/2017	Centennial BOCES	\$ 13,333.25	April-June Support	10
15	00018441	5/16/2017	Colorado Department of Revenue	\$ 249.98	May Pay cycle	10
16	00018442	5/16/2017	Colorado/West Equipment, Inc.	\$ 18.67	Transportation supplies	10
17	00018443	5/16/2017	Association Benefit Programs	\$ 327.83	May Pay cycle	10
18	00018444	5/16/2017	Flinn Scientific, Inc.	\$ 726.60	Science Supplies	10
19	00018445	5/16/2017	Frenchman Valley Coop	\$ 971.05	Propane	10
20	00018446	5/16/2017	High West Energy	\$ 5,193.15	Electricity	10
21	00018447	5/16/2017	H Krise	\$ 150.00	Piano Accompaniment	10
22	00018448	5/16/2017	Legal Shield	\$ 27.95	May Pay cycle	10
23	00018449	5/16/2017	Lowe's Business Account	\$ 39.85	Roundup, sprayer	10
24	00018450	5/16/2017	M & M Cooperative	\$ 3,001.34	Bus fuel	10
25	00018451	5/16/2017	Monitronics, Inc.	\$ 45.77	office alarm monitoring	10
26	00018452	5/16/2017	Norco Inc	\$ 72.42	Cylinder rental	10
27	00018453	5/16/2017	Pawnee School/Cash	\$ 29.63	postage	10
28	00018454	5/16/2017	Pawnee School	\$ 769.09	May Pay cycle	10
29	00018455	5/16/2017	Quill Corporation	\$ 11.99	Thermal laminating pouches	10
30	00018456	5/16/2017	Ricoh USA, Inc	\$ 1,602.42	Feb Lease	10
31	00018457	5/16/2017	Employee Vendor	\$ 10.96	CHSSA meeting, meals	10
32	00018458	5/16/2017	Stanley Convergent Security Solutio	\$ 97.32	Fire Alarm Monitor	10
33	00018459	5/16/2017	State Of Colorado	\$ 2,053.68	May Pay cycle	10
34	00018460	5/16/2017	Town Of Grover	\$ 1,609.76	Water Sewer Trash	10
35	00018461	5/16/2017	CEBT	\$ 14,598.15	May Pay cycle	10
36	00018463	5/16/2017	K Vincent	\$ 150.00	Music Clinician	10
37	00018464	5/16/2017	VISA	\$ 981.14	CASE Conf,Nat FBLA,supplies	10
38	00018465	5/16/2017	Association Benefit Programs	\$ 144.68	May Pay cycle	10
39	00018466	5/16/2017	Weld Schools Credit Union	\$ 400.00	May Pay cycle	10
40	00018467	5/16/2017	Walmart	\$ 352.76	Cleaning Supplies	10
41	00018468	5/17/2017	Agfinity	\$ 45.00	Flat repair	10
42	00018469	5/17/2017	Continental Supply	\$ 11.82	Hardware	10
43	00018470	5/17/2017	Colorado/West Equipment, Inc.	\$ 366.97	Bus Light Assemblies	10
44						
45				\$ 140,435.98		
46						
47	DD.328	5/24/2017		\$ 2,070.45	May Pay cycle	
48	00001277	5/16/2017	Federal Withholding	\$ 199.65	May Pay cycle	21
49	00001278	5/16/2017	PERA	\$ 698.23	May Pay cycle	21
50	00002768	5/16/2017	Andrews Food Service Systems	\$ 1.00	Food Storage Fee	21
51	00002769	5/16/2017	Colorado Department of Revenue	\$ 33.43	May Pay cycle	21
52	00002770	5/16/2017	Cash-Wa Distributing	\$ 2,728.05	Lunchroom supplies	21
53	00002771	5/16/2017	Association Benefit Programs	\$ 17.76	May Pay cycle	21
54	00002772	5/16/2017	State Of Colorado	\$ 56.32	May Pay cycle	21
55	00002773	5/16/2017	CEBT	\$ 372.30	May Pay cycle	21
56	00002774	5/16/2017	Walmart	\$ 125.72	Breakfast Supplies	21
57						
58				\$ 6,302.91		
59						
60	00001066	5/8/2017	UMB Bank	\$ 53,025.00	Bond Interest payment	31
61						
62				\$ 199,763.89		