

June'17 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.329	6/20/2017		\$ 63,152.64	June Payroll	
3	00006517	6/5/2017	Colorado State Treasurer	\$ 34,174.78	Total All Categorical Buyout	10
4	006-6-17	6/6/2017	Colorado State Treasurer	\$ 53,055.85	State Share Repayment	10
5	00018475	6/12/2017	Federal Withholding	\$ 8,262.25	June Payroll	10
6	00018477	6/12/2017	PERA	\$ 336.53	June Payroll	10
7	00018478	6/12/2017	Pera's 401(k)	\$ 1,707.70	June Payroll	10
8	00018479	6/12/2017	PERA	\$ 22,183.15	June Payroll	10
9	00018481	6/13/2017	Colorado Department of Reve	\$ 117.82	June Payroll	10
10	00018482	6/13/2017	Association Benefit Programs	\$ 337.39	June Payroll	10
11	00018483	6/13/2017	State Of Colorado	\$ 2,196.00	June Payroll	10
12	00018484	6/13/2017	CEBT	\$ 13,968.45	June Payroll	10
13	00018486	6/13/2017	Association Benefit Programs	\$ 144.68	June Payroll	10
14	00018487	6/13/2017	Weld Schools Credit Union	\$ 400.00	June Payroll	10
15	00018488	6/13/2017	4Rivers Equipment	\$ 749.39	Mower Blade and repair	10
16	00018489	6/13/2017	Employee vendor	\$ 1,266.00	YMCA trip reimbursal	10
17	00018490	6/13/2017	Colo School Finance Project	\$ 25.00	School Funding Research	10
18	00018491	6/13/2017	Colorado/West Equipment, Inc	\$ 101.05	Light Assemblies Bus1&2	10
19	00018492	6/13/2017	DBC Irrigation Supply	\$ 35.87	F110-25 Coupling Compression	10
20	00018493	6/13/2017	CO State Division Fire Preven	\$ 150.00	Maintenance Inspection	10
21	00018494	6/13/2017	Employee vendor	\$ 53.50	Amine 2-4D	10
22	00018495	6/13/2017	Frenchman Valley Coop	\$ 531.75	Propane	10
23	00018496	6/13/2017	High West Energy	\$ 5,289.72	Electricity	10
24	00018497	6/13/2017	Legal Shield	\$ 27.95	June Payroll	10
25	00018498	6/13/2017	Lowe's Business Account	\$ 178.81	Housing repairs	10
26	00018499	6/13/2017	M & M Cooperative	\$ 1,484.01	Diesel and Gasoline	10
27	00018500	6/13/2017	Monitronics, Inc.	\$ 43.94	Office alarm monitoring	10
28	00018501	6/13/2017	Norco Inc	\$ 133.03	Cylinder Rental&carpet Cleaning solution	10
29	00018502	6/13/2017	Pawnee School	\$ 83.77	June Payroll	10
30	00018503	6/13/2017	Pinnacol Assurance	\$ 1,788.00	Workers Comp Insurance	10
31	00018504	6/13/2017	Poulsen Ace Hardware, Inc.	\$ 30.93	Sand Bags	10
32	00018505	6/13/2017	Ricoh USA, Inc	\$ 1,266.26	March&April Lease	10
33	00018506	6/13/2017	Stanley Convergent Security S	\$ 97.32	Fire Alarm monitor	10
34	00018507	6/13/2017	Town Of Grover	\$ 1,649.29	Water Sewer Trash	10
35	00018508	6/13/2017	Visa	\$ 2,428.84	Welding coats, Ag&Bus.Perkins, Elem travel, postage	10
36	00018509	6/13/2017	Walmart	\$ 112.68	Celebration For Teachers leaving district	10
37						
38				\$ 217,564.35		
39						
40						
41	DD.329	6/20/2017		\$ 429.02	June Payroll	
42	00001280	6/12/2017	Federal Withholding	\$ 13.76	June Payroll	21
43	00001281	6/12/2017	PERA	\$ 131.01	June Payroll	21
44	00001282	6/13/2017	Association Benefit Programs	\$ 8.20	June Payroll	21
45	00001283	6/13/2017	CEBT	\$ 372.30	June Payroll	21
46	00002775	6/13/2017	Cash-Wa Distributing	\$ 1,823.72	Lunch Room Supplies	21
47						
48				\$ 2,778.01		
49						
50						
51				\$ 220,342.36		