

July '17 AP

	A	B	C	D	E	F	G
1	check	date	vendor	amount		purpose	fund
2							
3	DD.330	7/18/2017		\$ 57,591.69		july pay cycle	
4	00018514	7/11/2017	Federal Withholding	\$ 6,441.85		july pay cycle	10
5	00018515	7/11/2017	PERA	\$ 496.53		july pay cycle	10
6	00018516	7/11/2017	Pera's 401(k) Plan	\$ 1,550.38		july pay cycle	10
7	00018517	7/11/2017	PERA	\$ 18,142.91		july pay cycle	10
8	00018519	7/11/2017	Agfinity	\$ 2,262.28		Flat repairs,Tires,Brakes	10
9	00018520	7/11/2017	Association Benefit Programs	\$ 33.44		July paycycle	10
10	00018521	7/11/2017	Employee Vendor	\$ 7,235.73		Security Camera & Phone update	10
11	00018522	7/11/2017	Caplan and Earnest, LLC	\$ 72.00		Consultation	10
12	00018523	7/11/2017	Centennial BOCES	\$ 14,094.00		July-Sept.'17	10
13	00018524	7/11/2017	CHSAA	\$ 1,937.00		Activity Fees	10
14	00018525	7/11/2017	Colorado Library Consortium	\$ 85.00		Courier Service	10
15	00018526	7/11/2017	Colorado Department of Revenue	\$ 93.25		july pay cycle	10
16	00018527	7/11/2017	Cornerstone Glass	\$ 955.00		Window,Windshield repair	10
17	00018528	7/11/2017	CO School District Self Insurance	\$ 30,122.00		Insurance	10
18	00018529	7/11/2017	Association Benefit Programs	\$ 319.86		july pay cycle	10
19	00018530	7/11/2017	Discount School Supply	\$ 87.13		1-2 grade supplies	10
20	00018531	7/11/2017	Employee Vendor	\$ 101.93		Summerhelp	10
21	00018532	7/11/2017	High West Energy	\$ 3,819.42		Electricity	10
22	00018533	7/11/2017	Houghton Mifflin Company	\$ 628.18		Math in Focus	10
23	00018534	7/11/2017	Legal Shield	\$ 27.95		july pay cycle	10
24	00018535	7/11/2017	Lowe's Business Account	\$ 431.53		Revive,Turf Bldr,Hdwr	10
25	00018536	7/11/2017	Monitronics, Inc.	\$ 46.82		office alarm monitoring	10
26	00018537	7/11/2017	Natl Asso Of Sec School Prin	\$ 385.00		NHS dues	10
27	00018538	7/11/2017	Norco Inc	\$ 94.36		Carpet Cleaner	10
28	00018539	7/11/2017	Oriental Trading Co.	\$ 146.74		Elem. Supplies	10
29	00018540	7/11/2017	Pawnee School	\$ 83.77		july pay cycle	10
30	00018541	7/11/2017	Poulsen Ace Hardware, Inc.	\$ 14.65		Mop&Glo	10
31	00018542	7/11/2017	Quill Corporation	\$ 28.73		Math supplies	10
32	00018543	7/11/2017	Renaissance Learning, Inc.	\$ 1,624.00		AR,Star Hosting Subscription	10
33	00018544	7/11/2017	Ricoh USA, Inc	\$ 1,523.21		May Lease	10
34	00018545	7/11/2017	Employee Vendor	\$ 67.68		Security maintenance	10
35	00018546	7/11/2017	Employee Vendor	\$ 93.66		Summerhelp	10
36	00018547	7/11/2017	Stanley Convergent Security So	\$ 97.32		Fire Alarm monitor	10
37	00018548	7/11/2017	State Of Colorado	\$ 1,801.00		july pay cycle	10
38	00018549	7/11/2017	Stevens Automotive Inc.	\$ 58.98		Brakes,Wiper Blades	10
39	00018550	7/11/2017	Town Of Grover	\$ 1,843.61		Water,Sewer, Trash	10
40	00018551	7/11/2017	CEBT	\$ 14,180.90		july pay cycle	10
41	00018553	7/11/2017	Visa	\$ 811.79		NatFBLA travel,Library Elem &G&T Supplies	10
42	00018554	7/11/2017	Association Benefit Programs	\$ 136.97		july pay cycle	10
43	00018555	7/11/2017	Weld Schools Credit Union	\$ 400.00		july pay cycle	10
44	00018556	7/11/2017	Employee Vendor	\$ 1,327.50		july paycycle	10
45							
46				\$ 171,295.75			
47							
48							
49	00001284	7/11/2017	Nebraska Safety & Fire	\$ 182.00		Hood Inspection	21
50	00001285	7/11/2017	CEBT	\$ 365.10		july pay cycle	21
51							
52				\$ 547.10			
53							
54							
55				\$ 171,842.85			