

August'17 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.331	8/23/2017		\$ 54,588.62	August Pay cycle	
4	00018561	8/15/2017	Federal Withholding	\$ 6,672.76	August Pay cycle	10
5	00018562	8/15/2017	PERA	\$ 336.53	August Pay cycle	10
6	00018563	8/15/2017	Pera's 401(k) Plan	\$ 1,535.63	August Pay cycle	10
7	00018564	8/15/2017	PERA	\$ 19,398.85	August Pay cycle	10
8	00018566	8/15/2017	4Rivers Equipment	\$ 3.60	Mower Hdwr	10
9	00018567	8/15/2017	Blick art materials	\$ 817.10	Art Supplies	10
10	00018568	8/15/2017	Boomer Music Co	\$ 160.42	Music Supplies	10
11	00018569	8/15/2017	CASE	\$ 520.00	17-18 Member Dues	10
12	00018570	8/15/2017	UCHealth CHAMPS	\$ 315.00	Consortium fees	10
13	00018571	8/15/2017	CO Dept of Revenue	\$ 84.31	August Pay cycle	10
14	00018572	8/15/2017	Country	\$ 14.98	Library material	10
15	00018573	8/15/2017	Daktronics, Inc	\$ 530.00	Scoreboard graphics	10
16	00018574	8/15/2017	DBC Irrigation Supply	\$ 85.80	Irrigation parts	10
17	00018575	8/15/2017	Association Benefit Programs	\$ 319.86	August Pay cycle	10
18	00018576	8/15/2017	Employee vendor	\$ 80.00	CDL Physical	10
19	00018577	8/15/2017	Employee vendor	\$ 200.00	Tenor Saxophone purchase	10
20	00018578	8/15/2017	George T Sanders Company	\$ 204.54	3xFaucet Cartridge assembly	10
21	00018579	8/15/2017	Employee vendor	\$ 634.92	Summer help	10
22	00018580	8/15/2017	High West Energy	\$ 2,689.84	Electricity	10
23	00018581	8/15/2017	Houghton Mifflin Company	\$ 695.98	Elem Supplies	10
24	00018582	8/15/2017	James A. & Jennifer J. Pratt	\$ 3,500.00	Refinish Gym Floor	10
25	00018583	8/15/2017	Kugler	\$ 900.00	Annual Bus Inspections	10
26	00018584	8/15/2017	Legal Shield	\$ 27.95	August Pay cycle	10
27	00018585	8/15/2017	LEGO Education	\$ 417.25	Lego Mindstorm Robot set	10
28	00018586	8/15/2017	Lowe's Business Account	\$ 114.76	Faucet,Caulk,bolts,supplies	10
29	00018587	8/15/2017	McGraw Hill School Edu,LLC	\$ 535.43	Business Law CD,Books	10
30	00018588	8/15/2017	Employee vendor	\$ 60.00	Clay for Art	10
31	00018589	8/15/2017	Monitronics, Inc.	\$ 92.20	office alarm monitoring	10
32	00018590	8/15/2017	North Weld Herald	\$ 43.75	Election publication	10
33	00018591	8/15/2017	Carla Nussbaum	\$ 48.37	3/4 Grade Supplies	10
34	00018592	8/15/2017	Oriental Trading Co.	\$ 140.06	1-2 Class Supplies	10
35	00018593	8/15/2017	Pawnee School	\$ 811.54	August Pay cycle	10
36	00018594	8/15/2017	Pinnacol Assurance	\$ 1,791.00	2 of 9 Worker Comp	10
37	00018595	8/15/2017	Poulsen Ace Hardware, Inc.	\$ 277.86	Trimmer,oil	10
38	00018596	8/15/2017	Quill Corporation	\$ 419.12	Business Supplies	10
39	00018597	8/15/2017	Really Good Stuff	\$ 106.19	3/4 grade supplies	10
40	00018598	8/15/2017	Ricoh USA, Inc	\$ 633.13	June Lease	10
41	00018599	8/15/2017	Employee vendor	\$ 13.04	Bandsaw Switch	10
42	00018600	8/15/2017	Employee vendor	\$ 507.04	Summer Help	10
43	00018601	8/15/2017	Sam's Club	\$ 45.00	CLUB RENEWAL	10
44	00018602	8/15/2017	Scantron Quality Computers	\$ 1,443.20	Counselor Performance software	10
45	00018603	8/15/2017	School Specialty	\$ 292.77	Elem Supplies	10
46	00018604	8/15/2017	Sherwin-Williams	\$ 141.33	Paint	10
47	00018605	8/15/2017	Shurley Instructional Materials	\$ 114.40	5grade workbooks	10
48	00018606	8/15/2017	Stanley Convergent Security Solutio	\$ 97.32	Fire alarm monitoring	10
49	00018607	8/15/2017	State Of Colorado	\$ 1,817.00	August Pay cycle	10
50	00018608	8/15/2017	Teacher Created Resources	\$ 33.73	3/4 grade supplies	10
51	00018609	8/15/2017	Teacher Direct	\$ 46.35	3/4 Grade supplies	10
52	00018610	8/15/2017	Time For Kids	\$ 95.20	3-4 Grade material	10
53	00018611	8/15/2017	Town Of Grover	\$ 1,997.16	Water Sewer Trash	10
54	00018612	8/15/2017	CEBT	\$ 14,546.00	August Pay cycle	10
55	00018614	8/15/2017	Visa	\$ 1,176.40	CASE,Journeys,Music	10
56	00018615	8/15/2017	Association Benefit Programs	\$ 136.97	August Pay cycle	10
57	00018616	8/15/2017	Weld County Clerk & Recorder	\$ 0.17	Registration	10
58	00018617	8/15/2017	Weld Schools Credit Union	\$ 400.00	August Pay cycle	10
59	00018618	8/15/2017	Walmart	\$ 33.90	Floor Cleaner/ Rags	10
60						
61				\$ 122,744.33		