

Sept '17 AP

	A	B	C	D	E	F	G
1	fld1	fld2	fld3	fld4		fld5	fld6
2	DD.332	9/20/2017		\$ 56,464.85		Sept. Pay cycle	
3	00018625	9/11/2017	Federal Withholding	\$ 6,854.28		Sept. Pay cycle	10
4	00018627	9/11/2017	PERA	\$ 336.53		Sept. Pay cycle	10
5	00018628	9/11/2017	Pera's 401(k) Plan	\$ 1,534.23		Sept. Pay cycle	10
6	00018629	9/11/2017	PERA	\$ 20,014.10		Sept. Pay cycle	10
7	00018631	9/12/2017	Air Filter Solutions Inc	\$ 607.02		All fall HVAC Filter change	10
8	00018632	9/12/2017	Agfinity	\$ 15.00		Van Flat repair	10
9	00018633	9/12/2017	Boomer Music Co	\$ 51.14		Music book,Mallets	10
10	00018634	9/12/2017	CD BOCES	\$ 400.00		2nd Semester Classes'17	10
11	00018635	9/12/2017	Colorado Department of Revenue	\$ 190.84		Sept. Pay cycle	10
12	00018636	9/12/2017	Association Benefit Programs	\$ 360.00		Sept. Pay cycle	10
13	00018637	9/12/2017	Employee vendor	\$ 110.50		Mosquito Control,Bus fuse	10
14	00018638	9/12/2017	Ebsco Information Services	\$ 778.40		Books and Periodicals	10
15	00018639	9/12/2017	Employee vendor	\$ 55.00		CPR/Class & Book	10
16	00018640	9/12/2017	General Air Service & Supply	\$ 49.96		Welding glasses,grinder wheel	10
17	00018641	9/12/2017	High West Energy	\$ 4,167.11		Electricity	10
18	00018642	9/12/2017	Houghton Mifflin Company	\$ 817.47		6 Grade Journeys readers	10
19	00018643	9/12/2017	Legal Shield	\$ 27.95		Sept. Pay cycle	10
20	00018644	9/12/2017	Newco Incorporated	\$ 75.52		Contact Switch for Bleachers	10
21	00018645	9/12/2017	Employee vendor	\$ 24.02		Classroom supplies	10
22	00018646	9/12/2017	Pawnee School/Cash	\$ 33.77		Postage	10
23	00018647	9/12/2017	Pawnee School	\$ 811.54		Alternative License,housing	10
24	00018648	9/12/2017	Pinnacol Assurance	\$ 1,791.00		Workmans comp 3 of 9	10
25	00018649	9/12/2017	Poulsen Ace Hardware, Inc.	\$ 9.16		Ext Cord,Bowl Brush	10
26	00018650	9/12/2017	Ricoh USA, Inc	\$ 633.13		July Lease	10
27	00018651	9/12/2017	Stanley Convergent Security Solutions	\$ 97.32		Fire alarm monitoring	10
28	00018652	9/12/2017	State Of Colorado	\$ 1,890.45		Sept. Pay cycle	10
29	00018653	9/12/2017	Teacher Direct	\$ 97.17		1/2 grade supplies	10
30	00018654	9/12/2017	Teaching Strategies	\$ 119.40		PreK&Kindergarten Gold Assessment	10
31	00018655	9/12/2017	Town Of Grover	\$ 1,984.68		Water Sewer Trash	10
32	00018656	9/12/2017	CEBT	\$ 14,921.45		Sept. Pay cycle	10
33	00018658	9/12/2017	Visa	\$ 2,419.36		Surface tablets, security, maintenance, ag & business supplies	10
34	00018659	9/12/2017	Association Benefit Programs	\$ 129.26		Sept. Pay cycle	10
35	00018660	9/12/2017	Weld Schools Credit Union	\$ 400.00		Sept. Pay cycle	10
36	00018661	9/12/2017	Weld County School Dist #6	\$ 41.73		Catchment Final 16-17	10
37	00018662	9/12/2017	Walmart	\$ 601.86		Custodian cleaning supplies	10
38	00018663	9/12/2017	Hillyard / Denver	\$ 51.25		Floor Scrubber Parts	10
39							
40				\$ 118,966.45			
41							
42							
43	DD.332	9/20/2017		\$ 1,843.92		Sept. Pay cycle	
44	00001288	9/11/2017	Federal Withholding	\$ 151.62		Sept. Pay cycle	21
45	00001289	9/11/2017	PERA	\$ 602.44		Sept. Pay cycle	21
46	00002776	9/12/2017	Colorado Department of Human Services	\$ 1.66		Commodities	21
47	00002777	9/12/2017	Cash-Wa Distributing	\$ 3,380.18		Cafeteria supplies	21
48	00002778	9/12/2017	Association Benefit Programs	\$ 16.87		Sept. Pay cycle	21
49	00002779	9/12/2017	State Of Colorado	\$ 40.55		Sept. Pay cycle	21
50	00002780	9/12/2017	CEBT	\$ 304.25		Sept. Pay cycle	21
51	00002781	9/12/2017	Walmart	\$ 161.64		String Cheese	21
52							
53				\$ 6,503.13			
54							
55							
56				\$ 125,469.58			