

January'18 AP

	A	B	C	D	E
1	check	date	vendor	amount	purpose
2	DD.337	1/24/2018		\$ 56,611.92	Jan'18 Pay Cycle
3	00018845	1/16/2018	Federal Withholding	\$ 6,888.15	Jan'18 Pay Cycle
4	00018847	1/16/2018	PERA	\$ 336.53	Jan'18 Pay Cycle
5	00018848	1/16/2018	Pera's 401(k) Plan	\$ 1,525.26	Jan'18 Pay Cycle
6	00018849	1/16/2018	PERA	\$ 20,371.81	Jan'18 Pay Cycle
7	00018851	1/16/2018	Blick art materials	\$ 5.99	Art supplies
8	00018852	1/16/2018	Boomer Music Co	\$ 66.00	Clarinet repair
9	00018853	1/16/2018	Colorado Department of Revenue	\$ 200.69	Jan'18 Pay Cycle
10	00018854	1/16/2018	Colorado State Treasurer	\$ 697.90	1Q Unemployment Insurance
11	00018855	1/16/2018	Cranmore Fire Protection LLC	\$ 465.00	Extinguisher Inspection
12	00018856	1/16/2018	Association Benefit Programs	\$ 360.70	Jan'18 Pay Cycle
13	00018857	1/16/2018	Follett School Solutions,INC	\$ 102.90	Library supplies
14	00018858	1/16/2018	Employee Vendor	\$ 44.59	Mileage for SAT Training
15	00018859	1/16/2018	Garretson's Sport Center Co.	\$ 33.40	VB/FB patches
16	00018860	1/16/2018	General Air Service & Supply	\$ 1,634.56	Power Welder
17	00018861	1/16/2018	Hensley Battery & Elec Supply	\$ 345.36	Deka Battery bus 9
18	00018862	1/16/2018	High West Energy	\$ 7,568.12	Electricity
19	00018863	1/16/2018	Legal Shield	\$ 27.95	Jan'18 Pay Cycle
20	00018864	1/16/2018	Lowe's Business Account	\$ 707.49	Stove for housing/ Maintenance supplies
21	00018865	1/16/2018	M & M Cooperative	\$ 5,203.64	Propane /Bus Fuel
22	00018866	1/16/2018	Monitronics, Inc.	\$ 42.50	Office alarm monitoring
23	00018867	1/16/2018	Norco Inc	\$ 74.84	Cylinder rental
24	00018868	1/16/2018	Pawnee School/Cash	\$ 31.85	Postage
25	00018869	1/16/2018	Pawnee School	\$ 811.54	Jan'18 Pay Cycle
26	00018870	1/16/2018	Pinnacol Assurance	\$ 1,791.00	Workmans comp
27	00018871	1/16/2018	Quill Corporation	\$ 91.79	BusinessOffice supplies
28	00018872	1/16/2018	Ricoh USA, Inc	\$ 801.84	Additional images9-11/17
29	00018873	1/16/2018	Stanley Convergent Security Solutions	\$ 97.32	Fire Alarm
30	00018874	1/16/2018	State Of Colorado	\$ 1,893.47	Jan'18 Pay Cycle
31	00018875	1/16/2018	Stevens Automotive Inc.	\$ 12.98	Windshield Wipers
32	00018876	1/16/2018	Town Of Grover	\$ 1,624.46	Water Sewer Trash
33	00018877	1/16/2018	CEBT	\$ 14,922.85	Jan'18 Pay Cycle
34	00018879	1/16/2018	Cardmember Service	\$ 6,974.15	Staff Incentive, Envelopes, HS texts, cellphone, Medical supplies, Teacher Incentive REAP supplies, classroom supplies
35	00018880	1/16/2018	Association Benefit Programs	\$ 129.26	Jan'18 Pay Cycle
36	00018881	1/16/2018	Weld County Garage	\$ 28.92	Bus 1 Belt
37	00018882	1/16/2018	Weld Schools Credit Union	\$ 400.00	Jan'18 Pay Cycle
38	00018883	1/16/2018	Walmart	\$ 832.44	Camera/ Custodial supplies
39	00018884	1/16/2018	Background Information Services	\$ 94.00	Background Check
40	00018885	1/16/2018	Caplan & Earnest, LLC	\$ 72.00	Consultation
41	00018886	1/16/2018	CBOCES	\$ 14,094.00	Jan-Mar Support
42	00018887	1/16/2018	Employee Vendor	\$ 566.32	JH BB Asst
43					
44				\$ 148,585.49	

January'18 AP

	A	B	C	D	E
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46	DD.337	1/24/2018		\$ 1,787.09	Jan'18 Pay Cycle
47	00001301	1/16/2018	Federal Withholding	\$ 149.63	Jan'18 Pay Cycle
48	00001302	1/16/2018	PERA	\$ 595.60	Jan'18 Pay Cycle
49	00002800	1/16/2018	Andrews Food Service Systems	\$ 82.18	Commodities
50	00002801	1/16/2018	Colorado Department of Human Services	\$ 2.50	Commodity fees
51	00002802	1/16/2018	Cash-Wa Distributing	\$ 2,147.53	Cafeteria Supplies
52	00002803	1/16/2018	Association Benefit Programs	\$ 16.17	Jan'18 Pay Cycle
53	00002804	1/16/2018	State Of Colorado	\$ 40.53	Jan'18 Pay Cycle
54	00002805	1/16/2018	CEBT	\$ 304.25	Jan'18 Pay Cycle
55					
56				\$ 5,125.48	
57					
58					
59	00001069	1/16/2018	Cardmember Service	\$ 52.95	Building antennae
60	00001070	1/16/2018	UMB Bank,NA	\$ 300.00	Administrative fees
61					
62				\$ 352.95	
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64					
65				\$ 154,063.92	

January'18 AP

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January'18 AP

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