

**January 2015
AP**

	A	B	C	D	E	F
1	fund	check	date	vendor	description	amount
2		DD.292	1/21/2015		January Pay cycle	\$ 64,231.37
3	10	00016995	1/6/2015	Friendship Alliance Church	Dec, Jan Rent 209 Chatoga	\$ 1,200.00
4	10	00016996	1/6/2015	Platte Valley School	District FBLA advisor regist.	\$ 40.00
5	10	00016997	1/6/2015	Neenan Company	schematic design phase	\$ 27,324.00
6	10	00016998	1/12/2015	Association Benefit Programs	January Pay cycle	\$ 415.75
7	10	00016999	1/12/2015	Federal Withholding	January Pay cycle	\$ 7,460.47
8	10	00017000	1/12/2015	Legal Shield	January Pay cycle	\$ 27.95
9	10	00017001	1/12/2015	PERA	January Pay cycle	\$ 329.93
10	10	00017002	1/12/2015	Pera's 401(k) Plan	January Pay cycle	\$ 1,734.57
11	10	00017003	1/12/2015	PERA	January Pay cycle	\$ 20,841.19
12	10	00017004	1/12/2015	State Of Colorado	January Pay cycle	\$ 2,016.86
13	10	00017005	1/12/2015	CEBT	January Pay cycle	\$ 15,620.72
14	10	00017006	1/12/2015	Association Benefit Programs	January Pay cycle	\$ 174.78
15	10	00017007	1/12/2015	Weld Schools Credit Union	January Pay cycle	\$ 400.00
16	10	00017008	1/13/2015	American Compensation Ins	7 of 9 Work Comp	\$ 1,240.00
17	10	00017009	1/13/2015	Baker & Taylor	Library Books	\$ 2,347.01
18	10	00017010	1/13/2015	Caplan and Earnest, LLC	consult Oil/Gas lease	\$ 799.50
19	10	00017011	1/13/2015	Employee vendor	DVD's instrument parts	\$ 71.62
20	10	00017012	1/13/2015	Coffey Engineering & Surveying	Boundary Survey	\$ 4,500.00
21	10	00017013	1/13/2015	Coops Diesel Service, INC	Injection Pump(White Bus)	\$ 2,119.46
22	10	00017014	1/13/2015	Colorado State Treasurer	4th Quarter UI	\$ 790.69
23	10	00017015	1/13/2015	Curriculum Advantage, Inc	K-8Reading/Lang Arts,Eng	\$ 2,950.00
24	10	00017016	1/13/2015	Co Voc Ag Teachers Asso	CVATA Conference registration	\$ 65.00
25	10	00017017	1/13/2015	Parent vendor	Brush transportation mileage	\$ 55.12
26	10	00017018	1/13/2015	Department of Labor	Boiler Inspection	\$ 25.00
27	10	00017019	1/13/2015	Frenchman Valley Coop	propane	\$ 9,989.98
28	10	00017020	1/13/2015	Greeley Electric Repair Serv.	bearings	\$ 98.34
29	10	00017021	1/13/2015	High West Energy	Electricity	\$ 3,771.74
30	10	00017022	1/13/2015	Howard Technology Solutions	Mimio projector/Camera	\$ 2,283.84
31	10	00017023	1/13/2015	J&D Tire & Service	tires bus 2	\$ 328.00
32	10	00017024	1/13/2015	M & M Cooperative	gasoline	\$ 776.75
33	10	00017025	1/13/2015	Monitronics, Inc.	Alarm Monitor	\$ 40.57
34	10	00017026	1/13/2015	Nebraska Safety & Fire	Hood inspection	\$ 165.00
35	10	00017027	1/13/2015	Norco Inc	cylinder rental	\$ 100.44
36	10	00017028	1/13/2015	Quill Corporation	office & class supplies	\$ 382.20
37	10	00017029	1/13/2015	The Repair Shop,LLC	repair sax	\$ 210.00
38	10	00017030	1/13/2015	Ricoh USA, Inc	November lease	\$ 1,651.03
39	10	00017031	1/13/2015	Safelite Fulfillment, Inc.	windshield, parts x 3 vehicles	\$ 806.55
40	10	00017032	1/13/2015	Stanley Convergent Security	Fire alarm monitoring	\$ 81.71
41	10	00017033	1/13/2015	Terracon	Geotech Report	\$ 4,200.00
42	10	00017034	1/13/2015	Town Of Grover	Water sewer trash	\$ 1,362.14
43	10	00017035	1/13/2015	VISA	retention bonus,weightbench repairs,Act.bus repair,in-service meal,books	\$ 12,124.05
44	10	00017036	1/13/2015	Walmart Community Brc	Cleaning /Breakfast supplies	\$ 435.68
45	10	00017037	1/13/2015	Wiggins Telephone Assoc	telephone/ internet	\$ 1,033.27
46	10	00017038	1/13/2015	Bret Robinson	mileage/ cell phone	\$ 202.12
47	10	17039	1/14/2015	Fidelity Title	Title Search	\$ 550.00
48						\$ 197,374.40
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50		DD.292	1/21/2015		January Pay cycle	\$ 1,281.06
51	21	00001166	1/12/2015	Farmers Bk Of Ault	January Pay cycle	\$ 63.91
52	21	00001167	1/12/2015	Public Employees' Retirement	January Pay cycle	\$ 382.12
53	21	00001168	1/12/2015	State Of Colorado	January Pay cycle	\$ 10.14
54	21	00001169	1/12/2015	CEBT	January Pay cycle	\$ 366.64
55	21	00002656	1/13/2015	Cash-Wa Distributing	cafeteria supplies	\$ 2,957.23
56	21	00002657	1/13/2015	Walmart Community Brc	Cleaning /Breakfast supplies	\$ 188.64
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58						\$ 5,249.74
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