

AP February 2015

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3		2/24/2015		\$ 68,740.25	February Paycycle	
4	00009217	2/17/2015	ACIC	\$ 1,240.00	Workers Comp 8 of 9	10
5	00009218	2/17/2015	Baker and Taylor	\$ 39.65	Library books	10
6	00009219	2/17/2015	Brush School RE-2J	\$ 3,546.50	Out of District Student Tuition	10
7	00009220	2/17/2015	Bridgewater	\$ 1,750.00	Tuition online	10
8	DD.293	2/17/2015	CBOCES	\$ 12,644.00	Jan-Mar 2015	10
9	00017052	2/17/2015	Employee vendor	\$ 39.95	CMEA conference parking,textbooks	10
10	00017053	2/17/2015	CRANFIRE	\$ 420.00	Extinguisher inspection	10
11	00017056	2/17/2015	CWD	\$ 46.45	Popcorn oil	10
12	00017057	2/17/2015	Employee vendor	\$ 176.80	CVATA trip mileage	10
13	00002659	2/17/2015	DELDENT	\$ 430.37	February pay cycle	10
14	00002659	2/17/2015	Parent vendor	\$ 168.48	mileage/Brush x 3	10
15	00017045	2/17/2015	Federal withholding	\$ 8,161.90	February Paycycle	10
16	00017045	2/17/2015	Employee vendor	\$ 30.07	ASP snacks	10
17	00017045	2/17/2015	Friendship Alliance Church	\$ 764.50	March rent /propane209 Chatoga	10
18	00017045	2/17/2015	FVC	\$ 10,145.85	Propane	10
19	00017062	2/17/2015	GMB	\$ 48.54	cleaning,science,kitchen spls	10
20	00002660	2/17/2015	HARRIS	\$ 175.89	Fund 10 checks	10
21	00002660	2/17/2015	Highland Park Lanes	\$ 182.00	JH history/PE trip	10
22	00002660	2/17/2015	HIWEST	\$ 4,129.63	Electricity	10
23	00017063	2/17/2015	Employee vendor	\$ 59.01	Elem. science class supplies	10
24	00002661	2/17/2015	JDTIRE	\$ 247.85	Ford van tire	10
25	00017064	2/17/2015	Employee vendor	\$ 78.72	Flat repair,grinder wheel	10
26	00017066	2/17/2015	Legal Shield	\$ 27.95	February Paycycle	10
27	00017067	2/17/2015	M&MCoop	\$ 1,799.85	Diesel, Gasoline	10
28	00017069	2/17/2015	MCDATAR	\$ 15.00	CPR class	10
29	00017070	2/17/2015	MONITRON	\$ 41.56	office alarm monitoring	10
30	00017071	2/17/2015	NCP	\$ 183.20	Floor cleaner	10
31	00017072	2/17/2015	NORCO	\$ 106.67	Cylinder rental	10
32	00017072	2/17/2015	Employee vendor	\$ 15.00	Elem. textbooks	10
33	00017073	2/17/2015	PAWNCASH	\$ 108.82	Postage - To Safe	10
34	00017074	2/17/2015	PERA	\$ 329.93	February Paycycle	10
35	00017075	2/17/2015	Pera401K	\$ 1,857.98	February Paycycle	10
36	00017046	2/17/2015	PUBLEMPL	\$ 22,605.86	February Paycycle	10
37	00017048	2/17/2015	QUILCORP	\$ 38.51	Binders,dividers,folders,planners	10
38	00017048	2/17/2015	RICOH	\$ 633.13	Dec. lease	10
39	00017079	2/17/2015	Employee vendor	\$ 95.00	Feb Cell phone	10
40	00017079	2/17/2015	Stanley Security	\$ 81.71	Fire alarm monitoring	10
41	00017080	2/17/2015	STATOFCO	\$ 2,201.93	February Paycycle	10
42	00017080	2/17/2015	Stevens Auto	\$ 755.53	55 Gal Oil	10
43	00017081	2/17/2015	Town of Grover	\$ 1,445.03	Water sewer trash	10
44	00017083	2/17/2015	CEBT	\$ 15,621.28	February Paycycle	10
45	00017049	2/17/2015	Valley Steel	\$ 662.66	Metal order for AG class	10
46	00017049	2/17/2015	VISACARD	\$ 3,783.55	Postage,Title&II,Perkins HS supplies	10
47	00017087	2/17/2015	VSP	\$ 174.78	February Paycycle	10
48	00017087	2/17/2015	Weld School CU	\$ 400.00	February Paycycle	10
49	00017050	2/17/2015	WM	\$ 575.87	maintenancesupplies	10
50	00017050	2/17/2015	WTA	\$ 1,033.90	Telephone/Internet	10
51						
52				\$ 167,861.11		
53						
54						
55		2/24/2015		\$ 1,987.12		
56	DD.293	2/17/2015	CDHS	\$ 1.50	Commodity fees	21
57	00017056	2/17/2015	CWD	\$ 4,295.34	foods delivered	21

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	A	B	C	D	E	F
58	00002659	2/17/2015	FARMBANK	\$ 131.56	February Paycycle	21
59	00017045	2/17/2015	FSA	\$ 207.11	Commodity food delivered	21
60	00017061	2/17/2015	GMB	\$ 12.55	cleaning,science,kitchen spls	21
61	00017070	2/17/2015	Employee vendor	\$ 64.40	Cheese for lunch	21
62	00017076	2/17/2015	PUBLEMPL	\$ 605.89	February Paycycle	21
63	00017079	2/17/2015	STATOFCO	\$ 30.07	February Paycycle	21
64	00017083	2/17/2015	CEBT	\$ 367.48	February Paycycle	21
65	00017087	2/17/2015	WM	\$ 173.34	Cafeteria supplies	21
66						
67				\$ 7,876.36		
68						
69						
70	00009221	2/17/2015	Caplan and Ernest	\$ 102.50	Contract review	41
71	00017071	2/17/2015	NEENAN	\$ 25,300.00	Design phase	41
72						
73				\$ 25,402.50		
74						
75						
76				\$ 201,139.97		