

AP March 2015

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.294	3/17/2015		67466.42	March pay cycle	
4	00017100	3/10/2015	Federal Withholding	6966.52	March pay cycle	10
5	00017101	3/10/2015	PERA	335.93	March pay cycle	10
6	00017102	3/10/2015	Pera's 401(k) Plan	1746.39	March pay cycle	10
7	00017103	3/10/2015	PERA	21601.88	March pay cycle	10
8	00017104	3/11/2015	American Compensation Insurance	1240	9 of 9 Workers Comp	10
9	00017105	3/11/2015	Employee Vendor	109.47	Districts mileage,flat repair	10
10	00017106	3/11/2015	Bridgewater	500	online tuition	10
11	00017107	3/11/2015	CO-FBLA	105	State Conference Registration	10
12	00017108	3/11/2015	Colorado Furnace Company	765	HS English heater repair	10
13	00017109	3/11/2015	Colorado/West Equipment, Inc.	37.19	visor,warning light	10
14	00017110	3/11/2015	Association Benefit Programs	430.37	March pay cycle	10
15	00017111	3/11/2015	F & C Door Check and Lock Service	4.84	4 keys cut	10
16	00017112	3/11/2015	Front Range Community College	3311.25	Spring '15 Student Tuition	10
17	00017113	3/11/2015	Frenchman Valley Coop	5195.22	Propane	10
18	00017114	3/11/2015	High West Energy	3814.72	Electricity	10
19	00017115	3/11/2015	J&D Tire & Service	183.72	tires	10
20	00017116	3/11/2015	Employee Vendor	70.78	tire repairs,antifreeze	10
21	00017117	3/11/2015	Legal Shield	27.95	March pay cycle	10
22	00017118	3/11/2015	Lowe's Business Account	150.82	maintenance supplies	10
23	00017119	3/11/2015	M & M Cooperative	1184.37	gasoline	10
24	00017120	3/11/2015	Monitronics, Inc.	41.56	office alarm monitor	10
25	00017121	3/11/2015	Northern Colorado Paper	62.4	Custodial supplies	10
26	00017122	3/11/2015	Norco Inc	159.95	Cylinder Rental, carpet shampoo	10
27	00017123	3/11/2015	Pawnee School Lunch Fund	10000	transfer to cover Lunch Fund	10
28	00017124	3/11/2015	Poulsen Ace Hardware, Inc.	13.6	maintenance supplies	10
29	00017125	3/11/2015	Quill Corporation	642.93	dry erasers,markers,paper, office supplies	10
30	00017126	3/11/2015	Employee Vendor	173.56	cell phone,parking,mileage	10
31	00017127	3/11/2015	Safelite Fulfillment, Inc.	975.92	08 BlueBird windshield repairs	10
32	00017128	3/11/2015	Stanley Convergent Security Solutions	81.71	Fire alarm monitor	10
33	00017129	3/11/2015	State Of Colorado	1835.92	March pay cycle	10
34	00017130	3/11/2015	Stevens Automotive Inc.	136.89	transportation repair supplies, flat fixes	10
35	00017131	3/11/2015	Town Of Grover	1443.9	Water Sewer Trash	10
36	00017132	3/11/2015	CEBT	15622.15	March pay cycle	10
37	00017133	3/11/2015	Visa	2666.33	Graph calculators,water heater repair,postage,class supplies	10
38	00017134	3/11/2015	Association Benefit Programs	174.78	March pay cycle	10
39	00017135	3/11/2015	Weld Schools Credit Union	400	March pay cycle	10
40	00017136	3/11/2015	Wiggins Telephone Association	1037.6	Telephone/ Internet	10
41	00017137	3/11/2015	Friendship Alliance Church	600	April Rent 209 Chatoga	10
42						
43				151317.04		
44						
45						
46	DD.294	3/17/2015		1277.67	March pay cycle	
47	00001179	3/10/2015	Federal Withholding	63.1	March pay cycle	21
48	00001180	3/10/2015	PERA	380.9	March pay cycle	21
49	00002665	3/11/2015	Cash-Wa Distributing	2394.38	Food services food delivered	21
50	00002666	3/11/2015	Food Services of America	2142.1	Food services food delivered	21
51	00002667	3/11/2015	State Of Colorado	10.08	March pay cycle	21
52	00002668	3/11/2015	CEBT	366.61	March pay cycle	21
53						
54				6634.84		
55						
56						
57	00000119	3/11/2015	Pawnee School General Fund	8083.62	move SOT to Gen Fund	31
58	00000120	3/12/2015	Neenan Company	40480	Design Development	41
59	00001001	3/11/2015	Coffey Engineering & Surveying	2480	Boundary Survey	41
60	00001002	3/11/2015	Pawnee School General Fund	40265.92	repay GF for Building costs	41
61						
62						
63				91309.54		
64						
65						
66				249261.42		