

**April '15 AP**

<b>check</b>	<b>date</b>	<b>vendor</b>	<b>amount</b>	<b>purpose</b>	<b>fund</b>
DD.295	4/22/2015		64591.13	April pay cycle	
00017143	4/14/2015	Association Benefit Programs	430.37	April pay cycle	10
00017144	4/14/2015	Federal Withholding	7282.56	April pay cycle	10
00017145	4/14/2015	PERA	349.13	April pay cycle	10
00017146	4/14/2015	Pera's 401(k) Plan	1794.48	April pay cycle	10
00017147	4/14/2015	PERA	20975.16	April pay cycle	10
00017148	4/14/2015	CEBT	15621.87	April pay cycle	10
00017149	4/14/2015	Association Benefit Programs	174.78	April pay cycle	10
00017150	4/15/2015	American Compensation Insurance	2	Workers Comp final	10
00017151	4/15/2015	Employee Vendor	78	CADA meeting/Sterling HS mileage	10
00017152	4/15/2015	AIMS Community College	808.32	Student Tuition	10
00017153	4/15/2015	Baker & Taylor	14.6	Library books	10
00017154	4/15/2015	Colorado State Treasurer	772.31	Quarterly UI 1/15	10
00017155	4/15/2015	Colorado/West Equipment, Inc.	105.45	Transportation supplies	10
00017156	4/15/2015	Department of Labor	25	Boiler inspection	10
00017157	4/15/2015	Friendship Alliance Church	600	May Rent 209 Chatoga	10
00017158	4/15/2015	Frenchman Valley Coop	7892.17	Propane	10
00017159	4/15/2015	Garretson's Sport Center Co.	2262.86	track uniforms,supplies	10
00017160	4/15/2015	Community Vendor	804	Tuition/Gallaudet University	10
00017161	4/15/2015	High West Energy	3610.11	Electricity	10
00017162	4/15/2015	Home Depot	132.19	Ag tools and supplies	10
00017163	4/15/2015	J&D Tire & Service	679.02	Bus 1,Suburban& Caravan tires	10
00017164	4/15/2015	Employee Vendor	25.14	tire repairs for Caravan	10
00017165	4/15/2015	J W Pepper	48.98	Barnyard Moosical	10
00017166	4/15/2015	Legal Shield	27.95	April pay cycle	10
00017167	4/15/2015	Lowe's Business Account	254.04	water heater,locks,flowers	10
00017168	4/15/2015	M & M Cooperative	3037.18	Gasoline	10
00017169	4/15/2015	Monitronics, Inc.	41.56	alarm monitor	10
00017170	4/15/2015	Norco Inc	106.67	Cylinder Rental	10
00017171	4/15/2015	Pawnee School/Cash	60.9	Postage	10
00017172	4/15/2015	Perry's Vacuum Center, Inc.	13.98	vacuum belts	10
00017173	4/15/2015	Poulsen Ace Hardware, Inc.	7.19	Toilet cleaning brushes	10
00017174	4/15/2015	Quill Corporation	27.15	colored paper, envelopes	10
00017175	4/15/2015	Ricoh USA, Inc	2179.62	January & February lease	10
00017176	4/15/2015	Stanley Convergent Security Solutions	86.61	fire alarm monitor	10
00017177	4/15/2015	State Of Colorado	1973.96	April pay cycle	10
00017178	4/15/2015	Stevens Automotive Inc.	17.99	Oil	10
00017179	4/15/2015	Town Of Grover	1428.54	Water sewer trash	10
00017180	4/15/2015	VISA	1527.66	CADA,ECR Kid Conf,Ag supplies,newspaper postage	10
00017181	4/15/2015	Weld County Garage	43.48	Light assembly bus 1	10
00017182	4/15/2015	Weld Schools Credit Union	400	April pay cycle	10
00017183	4/15/2015	Weld County School Dist #6	234.85	Detention center Catchment	10
00017184	4/15/2015	Walmart	715.82	Food,lunch, maint supplies	10
00017185	4/15/2015	Wiggins Telephone Association	1019.01	Telephone, Internet	10
			<b>142283.79</b>		

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DD.295	4/22/2015		1516.06	April pay cycle	
00001183	4/14/2015	Federal Withholding	78.23	April pay cycle	21
00001184	4/14/2015	PERA	453.22	April pay cycle	21
00001185	4/14/2015	CEBT	366.89	April pay cycle	21
00002669	4/15/2015	Food Services of America	2927.94	Cafeteria supplies	21
00002670	4/15/2015	State Of Colorado	13.04	April pay cycle	21
00002671	4/15/2015	Walmart	203.96	Food,lunch, maint supplies	21
			<b>4043.28</b>		
00001003	4/15/2015	Pawnee School General Fund	7299.24	SOT due to GF	31
00001004	4/15/2015	Klem Ranch	7600	2 Shipping containers	41
00001005	4/15/2015	Neenan Company	30360	Design Services	41
			<b>45259.24</b>		
			<b>191586.31</b>		