

**May 2015 AP**

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.298	5/19/2015		\$ 68,995.50	May Pay cycle	
4	00017197	5/13/2015	Federal Withholding	\$ 7,680.49	May Pay cycle	10
5	00017198	5/13/2015	PERA	\$ 1,302.47	May Pay cycle	10
6	00017199	5/13/2015	Pera's 401(k) Plan	\$ 1,757.43	May Pay cycle	10
7	00017200	5/13/2015	PERA	\$ 21,262.68	May Pay cycle	10
8	00017202	5/13/2015	Employee vendor	\$ 10.00	gas for HS track meet	10
9	00017203	5/13/2015	Bale Company	\$ 315.50	Award Pins	10
10	00017204	5/13/2015	Background Information Services	\$ 43.40	Bus Driver Background checks	10
11	00017205	5/13/2015	Centennial BOCES	\$ 12,644.00	April-June services	10
12	00017206	5/13/2015	Colorado Furnace Company	\$ 1,190.00	Heater Repair	10
13	00017207	5/13/2015	Association Benefit Programs	\$ 430.37	May Pay cycle	10
14	00017208	5/13/2015	Dell Marketing L.P.	\$ 1,827.36	Classroom Computers	10
15	00017209	5/13/2015	Dinn Bros.,Inc	\$ 25.25	Science medals	10
16	00017210	5/13/2015	Local Vendor	\$ 25.00	BB helper x 5	10
17	00017211	5/13/2015	Friendship Alliance Church	\$ 600.00	Rent 209 Chatoga	10
18	00017212	5/13/2015	Frenchman Valley Coop	\$ 6,607.60	Propane	10
19	00017213	5/13/2015	Garretson's Sport Center Co.	\$ 1,527.55	Sports supplies	10
20	00017214	5/13/2015	Local Vendor	\$ 40.00	BB Helper x 8	10
21	00017215	5/13/2015	High West Energy	\$ 3,497.68	Electricity	10
22	00017216	5/13/2015	Employee vendor	\$ 156.45	rockets,2 grade science	10
23	00017217	5/13/2015	Jones School Supply Co., Inc.	\$ 19.70	Graduation cords	10
24	00017218	5/13/2015	J W Pepper	\$ 41.99	Musical Scores	10
25	00017219	5/13/2015	Local Vendor	\$ 30.00	BB Helper x 6	10
26	00017220	5/13/2015	Legal Shield	\$ 27.95	May Pay cycle	10
27	00017221	5/13/2015	M & M Cooperative	\$ 1,946.80	Diesel and Gas	10
28	00017222	5/13/2015	Monitronics, Inc.	\$ 40.57	office alarm monitoring	10
29	00017223	5/13/2015	Norco Inc	\$ 139.21	Cylinders,Carpet Shampoo	10
30	00017224	5/13/2015	Quill Corporation	\$ 63.23	USB Drives,paper, office supplies	10
31	00017225	5/13/2015	The Repair Shop,LLC	\$ 20.88	instrument repair	10
32	00017226	5/13/2015	Employee vendor	\$ 251.36	April,May cell and mileage	10
33	00017227	5/13/2015	Stanley Convergent Security Solutions	\$ 86.61	Fire Alarm monitor	10
34	00017228	5/13/2015	State of Colorado Division of Fire Safety	\$ 150.00	Maintenance Inspection	10
35	00017229	5/13/2015	State Of Colorado	\$ 2,060.10	May Pay cycle	10
36	00017230	5/13/2015	Scholastic Testing Service,Inc	\$ 90.50	Kdg Readiness Test	10
37	00017231	5/13/2015	Town Of Grover	\$ 1,436.14	Water Sewer Trash	10
38	00017232	5/13/2015	CEBT	\$ 15,623.43	May Pay cycle	10
39	00017233	5/13/2015	Visa	\$ 2,956.48	Heaters,safety vests,postage,supplies	10
40	00017234	5/13/2015	Association Benefit Programs	\$ 174.78	May Pay cycle	10
41	00017235	5/13/2015	Weld Schools Credit Union	\$ 400.00	May Pay cycle	10
42	00017236	5/13/2015	Walmart	\$ 546.86	Cleaning supplies	10
43	00017237	5/13/2015	Wiggins Telephone Association	\$ 1,043.36	Telephone, Internet	10
44	00017238	5/13/2015	YMCA Of The Rockies	\$ 1,020.00	5/6 Grade YMCA trip	10
45						
46				<b>\$ 158,108.68</b>		
47						

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	A	B	C	D	E	F
48						
49	DD.298	5/19/2015		\$ 781.86	May Pay cycle	
50	00001188	5/13/2015	Federal Withholding	\$ 72.68	May Pay cycle	21
51	00001189	5/13/2015	PERA	\$ 446.39	May Pay cycle	21
52	00001190	5/13/2015	Colorado Furnace Company	\$ 765.00	Kitchen Fridge Repair	21
53	00001191	5/13/2015	Food Services of America	\$ 3,205.46	Cafeteria Supplies	21
54	00001192	5/13/2015	State Of Colorado	\$ 10.90	May Pay cycle	21
55	00001193	5/13/2015	CEBT	\$ 366.73	May Pay cycle	21
56	00001194	5/13/2015	Visa	\$ 573.75	Compressor for fridge	21
57	00001195	5/13/2015	Walmart Community Brc	\$ 330.46	Kitchen supplies	21
58						
59				<b>\$ 6,553.23</b>		
60						
61						
62	00001006	5/4/2015	UMB Bank	\$ 69,398.92	Bond Interest Payment	31
63	00001007	5/13/2015	Neenan Company	\$ 75,900.00	Design Services	41
64						
65				<b>\$ 145,298.92</b>		
66						
67						
68				<b>\$ 309,960.83</b>		