

June 2015 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.299	6/16/2015		\$ 69,652.29	June Pay cycle	
3	00017244	6/9/2015	Association Benefit Programs	\$ 430.37	June Pay cycle	10
4	00017245	6/9/2015	Federal Withholding	\$ 8,405.35	June Pay cycle	10
5	00017246	6/9/2015	PERA	\$ 307.04	June Pay cycle	10
6	00017247	6/9/2015	Pera's 401(k) Plan	\$ 1,957.06	June Pay cycle	10
7	00017248	6/9/2015	PERA	\$ 22,936.42	June Pay cycle	10
8	00017249	6/9/2015	CEBT	\$ 15,624.84	June Pay cycle	10
9	00017250	6/9/2015	Association Benefit Programs	\$ 184.02	June Pay cycle	10
10	00017251	6/9/2015	American Compensation Insurance	\$ 1,897.00	15-16 Workers Comp dep.	10
11	00017252	6/9/2015	Balfour	\$ 146.90	Diplomas	10
12	00017253	6/9/2015	Background Information Services	\$ 6.20	background check	10
13	00017254	6/9/2015	Employee vendor	\$ 114.68	Concert Costume Supplies	10
14	00017255	6/9/2015	CO High School Coaches Asso.	\$ 170.00	Membership,sport clinic	10
15	00017256	6/9/2015	Co Voc Ag Teachers Asso	\$ 150.00	CVATA Summer Conference	10
16	00017257	6/9/2015	High West Energy	\$ 3,284.81	Electricity	10
17	00017258	6/9/2015	Home Depot	\$ 13.78	sink repair kit	10
18	00017259	6/9/2015	Legal Shield	\$ 27.95	June Pay cycle	10
19	00017260	6/9/2015	Lowe's Business Account	\$ 74.11	Concrete slab molding	10
20	00017261	6/9/2015	M & M Cooperative	\$ 1,337.03	Gasoline,Diesel	10
21	00017262	6/9/2015	Monitronics, Inc.	\$ 42.62	alarm monitor	10
22	00017263	6/9/2015	Norco Inc	\$ 11.53	Cylinder	10
23	00017264	6/9/2015	Poulsen Ace Hardware, Inc.	\$ 218.01	draino,fans sand bags	10
24	00017265	6/9/2015	Ricoh USA, Inc	\$ 633.12	April lease	10
25	00017266	6/9/2015	Employee vendor	\$ 151.12	Cell phone,mileage	10
26	00017267	6/9/2015	Stanley Convergent Security Solutions	\$ 86.61	Fire alarm monitor	10
27	00017268	6/9/2015	State Of Colorado	\$ 2,244.76	June Pay cycle	10
28	00017269	6/9/2015	Studio 5	\$ 858.80	Publishing yearbook	10
29	00017270	6/9/2015	Town Of Grover	\$ 1,527.12	Water sewer trash	10
30	00017271	6/9/2015	Visa	\$ 2,009.11	Envelopes,postage,Activity Bus tire repair,Perkins,Elem field trip	10
31	00017272	6/9/2015	Weld Schools Credit Union	\$ 400.00	June Pay cycle	10
32	00017273	6/9/2015	Western Awards & Recognition	\$ 138.86	Letters and awards	10
33	00017274	6/9/2015	Walmart	\$ 86.58	Maintenance,Cleaning supplies	10
34	00017275	6/9/2015	Wiggins Telephone Association	\$ 1,170.98	Telephone/ internet	10
35	00017276	6/9/2015	Pawnee School/Cash	\$ 37.71	postage reimbursement	10
36	00017277	6/9/2015	Friendship Alliance Church	\$ 600.00	rent 209 Chatoga	10
37						
38				\$ 136,936.78		
39						
40	DD.299	6/16/2015		\$ 704.40		
41	00001197	6/9/2015	Federal withholding	\$ 25.40	June Pay cycle	21
42	00001198	6/9/2015	PERA	\$ 206.14	June Pay cycle	21
43	00001199	6/9/2015	CEBT	\$ 365.32	June Pay cycle	21
44	00002672	6/9/2015	CDHS	\$ 3.25	USDA Comm. fees	21
45	00002673	6/9/2015	Food Services of America	\$ 376.89	Cafeteria Supplies	21
46	00002674	6/9/2015	State Of Colorado	\$ 1.24	June Pay cycle	21
47	00002675	6/9/2015	Walmart	\$ 524.73	Kitchen supplies	21
48						
49				\$ 2,207.37		
50						
51						
52	00001009	6/3/2015	Neenan Company	\$ 174,503.92	Construction	41
53	00001010	6/9/2015	Neenan Company	\$ 212,915.91	Construction	41
54						
55				\$ 387,419.83		
56						
57						
58				\$ 526,563.98		