

**July 2015 AP**

|    | A        | B         | C                                    | D                | E   | F    |
|----|----------|-----------|--------------------------------------|------------------|---|------|
| 1  | check    | date      | vendor                               | amount           | purpose   | fund |
| 2  |          |           |                                      |                  |   |      |
| 3  | DD.300   | 7/15/2015 |                                      | 63690.88         | July Pay cycle  |      |
| 4  | 00017281 | 7/6/2015  | Association Benefit Programs         | 31.59            | July Pay cycle  | 10   |
| 5  | 00017282 | 7/6/2015  | Association Benefit Programs         | 406.28           | July Pay cycle  | 10   |
| 6  | 00017283 | 7/6/2015  | Federal Withholding                  | 7086.12          | July Pay cycle  | 10   |
| 7  | 00017284 | 7/6/2015  | Legal Shield                         | 27.95            | July Pay cycle  | 10   |
| 8  | 00017285 | 7/6/2015  | PERA                                 | 307.04           | July Pay cycle  | 10   |
| 9  | 00017286 | 7/6/2015  | Pera's 401(k) Plan                   | 1815.61          | July Pay cycle  | 10   |
| 10 | 00017287 | 7/6/2015  | Pera                                 | 19651.36         | July Pay cycle  | 10   |
| 11 | 00017288 | 7/6/2015  | State Of Colorado                    | 1927             | July Pay cycle  | 10   |
| 12 | 00017289 | 7/6/2015  | CEBT                                 | 17267.9          | July Pay cycle  | 10   |
| 13 | 00017290 | 7/6/2015  | Association Benefit Programs         | 174.78           | July Pay cycle  | 10   |
| 14 | 00017291 | 7/6/2015  | Weld Schools Credit Union            | 400              | July Pay cycle  | 10   |
| 15 | 00017292 | 7/7/2015  | 4Rivers Equipment                    | 47.7             | Wheels for push mower   | 10   |
| 16 | 00017293 | 7/7/2015  | American Compensation Insurance C    | 1240             | Workmans comp   | 10   |
| 17 | 00017294 | 7/7/2015  | Agfinity                             | 2756.78          | Bus inspections,repairs,flats                                 | 10   |
| 18 | 00017295 | 7/7/2015  | Colorado State Treasurer             | 788.73           | 2nd Q UI report   | 10   |
| 19 | 00017296 | 7/7/2015  | CO School District Self Insurance    | 20678            | Insurance 15-16   | 10   |
| 20 | 00017297 | 7/7/2015  | High West Energy                     | 2034.6           | Electricity   | 10   |
| 21 | 00017298 | 7/7/2015  | Home Depot                           | 805.45           | House windows,repair items                                    | 10   |
| 22 | 00017299 | 7/7/2015  | Employee Vendor                      | 207.18           | Sprinkler supplies,limestone                                  | 10   |
| 23 | 00017300 | 7/7/2015  | Kwal Paint                           | 59               | Paint,brushes   | 10   |
| 24 | 00017301 | 7/7/2015  | Lowe's Business Account              | 64.49            | Maint repair supplies   | 10   |
| 25 | 00017302 | 7/7/2015  | Monitronics, Inc.                    | 42.62            | Alarm monitor   | 10   |
| 26 | 00017303 | 7/7/2015  | Quill Corporation                    | 40.64            | Office supplies,business card                                 | 10   |
| 27 | 00017304 | 7/7/2015  | Ricoh USA, Inc                       | 1686.18          | May lease   | 10   |
| 28 | 00017305 | 7/7/2015  | Employee Vendor                      | 95               | Cell phone  | 10   |
| 29 | 00017306 | 7/7/2015  | Stanley Convergent Security Solution | 81.71            | Fire alarm monitoring   | 10   |
| 30 | 00017307 | 7/7/2015  | Stevens Automotive Inc.              | 54.24            | Vehicle headlights  | 10   |
| 31 | 00017308 | 7/7/2015  | Teacher Created Resources            | 55.92            | 3/4 Classroom supplies  | 10   |
| 32 | 00017309 | 7/7/2015  | Town Of Grover                       | 1523.19          | Water sewer trash   | 10   |
| 33 | 00017310 | 7/7/2015  | Visa                                 | 1297.35          | EconolineVan repair,music supply,cell phone,construction meal | 10   |
| 34 | 00017311 | 7/7/2015  | Wiggins Telephone Association        | 865.71           | Internet and telephone  | 10   |
| 35 | 17312    | 7/7/2015  | GMB                                  | 91.81            | Ag and Science supplies                                       | 10   |
| 36 | 17313    | 7/7/2015  | Dell Marketing                       | 3667.71          | Microsoft Windows Licenses                                    | 10   |
| 37 | 17314    | 7/7/2015  | J&D Tire & Service                   | 180.66           | tires   | 10   |
| 38 | 17315    | 7/7/2015  | Norco                                | 11.16            | Cylinder  | 10   |
| 39 |          |           |                                      |                  |   |      |
| 40 |          |           |                                      | <b>151162.34</b> |   |      |
| 41 |          |           |                                      |                  |   |      |
| 42 |          |           |                                      |                  |   |      |
| 43 |          |           |                                      |                  |   |      |
| 44 | 00001200 | 7/6/2015  | CEBT                                 | <b>399.9</b>     | July Pay cycle  | 21   |
| 45 |          |           |                                      |                  |   |      |
| 46 |          |           |                                      |                  |   |      |
| 47 |          |           |                                      |                  |   |      |
| 48 |          |           |                                      |                  |   |      |
| 49 | 00001011 | 7/7/2015  | Neenan Company                       | <b>799390.24</b> | Building Project  | 41   |
| 50 |          |           |                                      |                  |   |      |
| 51 |          |           |                                      |                  |   |      |
| 52 |          |           |                                      | <b>950952.48</b> |   |      |