

August 2015 AP

	A	B	C	D	E
1	check	date	vendor	amount	purpose
2	DD.301	8/19/2015		\$ 61,811.72	August Pay Cycle
3	00017316	8/3/2015	D. Douglas	\$ 250.00	Fuel Tank Aquisition
4	00017317	8/3/2015	Employee vendor	\$ 855.27	Elem workbooks, novels
5	00017322	8/11/2015	FederalWithholding	\$ 7,546.52	August Pay Cycle
6	00017323	8/11/2015	PERA	\$ 307.04	August Pay Cycle
7	00017324	8/11/2015	Pera's 401(k) Plan	\$ 1,821.14	August Pay Cycle
8	00017325	8/11/2015	PERA	\$ 20,973.54	August Pay Cycle
9	00017326	8/11/2015	American Compensation Insuranc	\$ 1,150.00	2 of 9 Workers Comp
10	00017327	8/11/2015	Agfinity	\$ 5,350.88	Bus CDE Inspections&repair
11	00017328	8/11/2015	Association Benefit Programs	\$ 136.63	August Pay Cycle
12	00017329	8/11/2015	Baker & Taylor	\$ 1,130.31	Library books
13	00017330	8/11/2015	Blick art materials	\$ 1,414.01	Art supplies
14	00017331	8/11/2015	BSN Sports Inc	\$ 323.97	PE Supplies
15	00017332	8/11/2015	Bridgewater	\$ 50.00	Tuition
16	00017333	8/11/2015	Caplan and Earnest, LLC	\$ 45.00	Consultation
17	00017334	8/11/2015	Colo. Assoc. Of School Boards	\$ 2,853.00	15-16 Membership
18	00017335	8/11/2015	Centennial BOCES	\$ 12,238.25	July-Sept 2015 service
19	00017336	8/11/2015	CHSAA	\$ 1,661.00	15-16 Participation Fees
20	00017337	8/11/2015	Classroom Direct	\$ 526.50	elem supplies
21	00017338	8/11/2015	Colo School Finance Project	\$ 17.01	Funding Research&Analysis
22	00017339	8/11/2015	Co Voc Ag Teachers Asso	\$ 273.06	Membership dues 15-16
23	00017340	8/11/2015	DataVox,Inc	\$ 2,817.57	E Rate Wireless Supplies
24	00017341	8/11/2015	Association Benefit Programs	\$ 352.89	August Pay Cycle
25	00017342	8/11/2015	Dell Marketing L.P.	\$ 4,810.72	Software accessories,licenses
26	00017343	8/11/2015	Dover Publications	\$ 154.25	HS English books
27	00017344	8/11/2015	Eric Armin, Inc	\$ 71.43	Math Supplies
28	00017345	8/11/2015	Frenchman Valley Coop	\$ 156.60	Propane(house fills)
29	00017346	8/11/2015	Geyer Instructional Aids Co.	\$ 59.77	Math Graph paper
30	00017347	8/11/2015	High West Energy	\$ 1,714.76	Electricity
31	00017348	8/11/2015	Houghton Mifflin Company	\$ 2,658.51	Elem Workbooks
32	00017349	8/11/2015	J&D Tire & Service	\$ 388.69	Activity Bus tires
33	00017350	8/11/2015	Lakeshore Learning Materials	\$ 100.80	5-6 Grade Textbooks
34	00017351	8/11/2015	Legal Shield	\$ 27.95	August Pay Cycle
35	00017352	8/11/2015	Lowe's Business Account	\$ 1,668.98	Paint,Stain,Doors
36	00017353	8/11/2015	MFAC,LLC	\$ 104.66	PE Supplies
37	00017354	8/11/2015	Monitronics, Inc.	\$ 40.36	Alarm Monitor
38	00017355	8/11/2015	Moridge Manufacturing,Inc	\$ 243.98	FuelPump,Blade,Belt
39	00017356	8/11/2015	National School Products	\$ 68.95	3-4 Grade Textbooks
40	00017357	8/11/2015	Norco Inc	\$ 37.93	Cylinder rental
41	00017358	8/11/2015	Pawnee School/Cash	\$ 65.17	Postage reimbursement
42	00017359	8/11/2015	Pawnee School	\$ 1,743.30	August Pay Cycle,Garnishment
43	00017360	8/11/2015	Pro Sports	\$ 1,746.96	Football Equip
44	00017361	8/11/2015	Quill Corporation	\$ 436.20	Elem Supplies
45	00017362	8/11/2015	Really Good Stuff	\$ 281.71	Elem Supplies
46	00017363	8/11/2015	Renaissance Learning, Inc.	\$ 1,564.00	AR Subscription Renewal
47	00017364	8/11/2015	Ricoh USA, Inc	\$ 633.13	June2015 Lease
48	00017365	8/11/2015	Employee vendor	\$ 129.87	Supt Travel/Cell phone
49	00017366	8/11/2015	Safelite Auto Glass	\$ 506.14	Caravan,Suburban Glass
50	00017367	8/11/2015	Sam's Club	\$ 45.00	Membership renewal
51	00017368	8/11/2015	Scantron Corporation	\$ 1,443.20	Counselor supplies
52	00017369	8/11/2015	Scholastic Inc.	\$ 69.03	3-4 Grade books
53	00017370	8/11/2015	School Specialty	\$ 39.68	Pre-k Books
54	00017371	8/11/2015	Shurley Instructional Materials	\$ 62.00	5 grade Grammer
55	00017372	8/11/2015	Stanley Convergent Security Solu	\$ 86.61	Fire alarm monitoring
56	00017373	8/11/2015	State Of Colorado	\$ 2,016.00	August Pay Cycle
57	00017374	8/11/2015	Success By Design,Inc	\$ 41.83	Elem Planners

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58	00017375	8/11/2015	Teacher Created Resources	\$ 61.44	Elem Math
59	00017376	8/11/2015	Teacher Direct	\$ 169.80	Elem Supplies
60	00017377	8/11/2015	Teaching Strategies	\$ 53.70	Pre-School TS Gold
61	00017378	8/11/2015	The Library Store, Inc	\$ 100.39	Library Supplies
62	00017379	8/11/2015	Town Of Grover	\$ 1,751.19	Water Sewer Trash
63	00017380	8/11/2015	Trend Enterprises, Inc.	\$ 105.30	Library Supplies
64	00017381	8/11/2015	CEBT	\$ 17,670.60	August Pay Cycle
65	00017382	8/11/2015	Cardmember Service	\$ 1,150.63	Case Conf,postage,cellphone
66	00017383	8/11/2015	Association Benefit Programs	\$ 174.78	August Pay Cycle
67	00017384	8/11/2015	Weld Schools Credit Union	\$ 400.00	August Pay Cycle
68	00017385	8/11/2015	West Music	\$ 247.90	Elem Music Curriculum
69	00017386	8/11/2015	Wiggins Telephone Association	\$ 990.30	Telephone/ Internet
70	00017387	8/11/2015	Zaner-Bloser Educational Pub.	\$ 100.19	Kindergarten workbooks
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72				\$ 170,099.70	
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75	00001011	8/11/2015	Neenan Company	\$ 565,907.21	Building project
76	00001012	8/11/2015	Terracon	\$ 9,920.50	Soil Testing
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78				\$ 575,827.71	
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81				\$ 745,927.41	

August 2015 AP

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August 2015 AP

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