

September 2015 AP

	A	B	C	D	E
1	check	date	vendor	amount	purpose
2					
3	DD.302	9/23/2015		66327.76	September Pay Cycle
4	00017389	9/14/2015	Friendship Alliance Church	1500	Earnest \$ for 209 Chatoga
5	00017390	9/14/2015	Friendship Alliance Church	600	August rent
6	00017396	9/15/2015	Federal Withholding	8165.65	September Pay Cycle
7	00017398	9/15/2015	PERA	254.06	September Pay Cycle
8	00017399	9/15/2015	Pera's 401(k) Plan	1670.75	September Pay Cycle
9	00017400	9/15/2015	PERA	21605.62	September Pay Cycle
10	00017402	9/15/2015	State Of Colorado	2196.1	September Pay Cycle
11	00017403	9/16/2015	American Compensation Insurance C	2188.78	WorkersComp 3 of 9
12	00017404	9/16/2015	Employee Vendor	250.61	CHSAA mileage
13	00017405	9/16/2015	Agfinity	786.71	Grill Bottles BTS
14	00017406	9/16/2015	AIMS Community College	673.6	Tuition/ Duggan
15	00017407	9/16/2015	Baker & Taylor	120.75	Library books
16	00017408	9/16/2015	Colo. Assoc. Of School Boards	240	2015 Fall Meeting Registration
17	00017409	9/16/2015	CASE	600	Membership 2015-16
18	00017410	9/16/2015	Colorado Department of Education	20742.96	Transportation Audit 2010 repay
19	00017411	9/16/2015	Converge Day Treatment Center	360.12	Gage August Tuition
20	00017412	9/16/2015	Cengage Learning	799.98	Micro Office textbooks
21	00017413	9/16/2015	Colorado Health Medical Group	395	Drug&Alcohol testing
22	00017414	9/16/2015	Country	12.98	Annual Subscription
23	00017415	9/16/2015	Colorado Rural Schools Alliance	300	Membership Dues
24	00017416	9/16/2015	Association Benefit Programs	376.98	September Pay Cycle
25	00017417	9/16/2015	Demco, Inc.	39.4	Library Supplies
26	00017418	9/16/2015	Ebsco Information Services	746.56	Library books
27	00017419	9/16/2015	Evan-moor Educational Publ.	62.97	5-6 Spelling,Writing
28	00017420	9/16/2015	Employee Vendor	158.48	Breakfast,Teacher BTS
29	00017421	9/16/2015	Food Services of America	439.88	Lunch Room Deliveries
30	00017422	9/16/2015	Garretson's Sport Center Co.	1543.93	VB,FB,Tape,waterbottles,FB jerseys&pants
31	00017423	9/16/2015	High West Energy	3026.21	Electricity
32	00017424	9/16/2015	Home Depot	21.32	Home Hdwr
33	00017425	9/16/2015	Employee Vendor	197.72	Classroom BTS supplies
34	00017426	9/16/2015	Employee Vendor	29.66	Senior pic frame,Belt bus 7
35	00017427	9/16/2015	J W Pepper	88.49	Music
36	00017428	9/16/2015	Employee Vendor	21.26	Elem Computer Lab Supplies
37	00017429	9/16/2015	Legal Shield	27.95	September Pay Cycle
38	00017430	9/16/2015	Lowe's Business Account	740.62	Kdg Fridge,batteries,fans
39	00017431	9/16/2015	M & M Cooperative	2048.04	Gasoline & Diesel
40	00017432	9/16/2015	Monitronics, Inc.	41.63	office alarm monitoring
41	00017433	9/16/2015	Norco Inc	11.53	Cylinder rental
42	00017434	9/16/2015	Pawnee School/Cash	52.6	Postage
43	00017435	9/16/2015	Peetz School District	800	N.Central League Dues
44	00017436	9/16/2015	Pine Bluffs Post	42	annual subscription
45	00017437	9/16/2015	Poulsen Ace Hardware, Inc.	19.35	dusters,funnels
46	00017438	9/16/2015	Pro Sports	193.5	Shoulder Pad Rack
47	00017439	9/16/2015	Quill Corporation	782.38	Business room & office Supplies
48	00017440	9/16/2015	The Repair Shop,LLC	99.79	Clarinet Barrel
49	00017441	9/16/2015	Ricoh USA, Inc	633.13	July '15 Lease
50	00017442	9/16/2015	Employee Vendor	95	Sept Cell phone
51	00017443	9/16/2015	Scholastic Library Publishing	219	Encycl Americana Database
52	00017444	9/16/2015	Stanley Convergent Security Solutior	86.61	Fire alarm monitoring
53	00017445	9/16/2015	Stevens Automotive Inc.	136.15	Belt,Antifreeze,Washer fluid

September 2015 AP

	A	B	C	D	E
54	00017446	9/16/2015	Superior Spanish Course	3500	Spanish I Online
55	00017447	9/16/2015	Teaching Strategies	59.7	Kdg Strategies GOLD
56	00017448	9/16/2015	Town Of Grover	1702.59	Water Sewer Trash
57	00017449	9/16/2015	CEBT	16643.2	September Pay Cycle
58	00017451	9/16/2015	Visa	1360.93	Ethernet,CMEA conf,postage
59	00017452	9/16/2015	Association Benefit Programs	169.95	September Pay Cycle
60	00017453	9/16/2015	Wagner Equipment Co	252.82	Water Pump Bus7
61	00017454	9/16/2015	Weld County Garage	64.36	Radiator Hose bus 7
62	00017455	9/16/2015	Weld County Clerk & Recorder	0.17	Registration 2013BB
63	00017456	9/16/2015	Weld Schools Credit Union	400	September Pay Cycle
64	00017457	9/16/2015	Weld County School Dist #6	49.91	Catchment final 14-15
65	00017458	9/16/2015	Walmart	622.86	BTS in service,maintenance supplies
66	00017459	9/16/2015	Wiggins Telephone Association	1003.96	Telephone/Internet
67					
68				168404.02	
69					
70					
71	DD.302	9/23/2015		1484.71	September Pay Cycle
72	00001203	9/15/2015	Federal Withholding	106.68	September Pay Cycle
73	00001204	9/15/2015	PERA	456.03	September Pay Cycle
74	00001205	9/15/2015	State Of Colorado	25.9	September Pay Cycle
75	00002677	9/16/2015	Food Services of America	3068.17	Lunch Room Deliveries
76	00002678	9/16/2015	CEBT	399.9	September Pay Cycle
77					
78				5541.39	
79					
80					
81					
82	00001014	9/16/2015	Colorado/West Equipment, Inc.	52873.2	BB G-5 Bus pre-pay
83	00001015	9/16/2015	Daktronics, Inc	6658	FB Scoreboard
84	00001016	9/16/2015	Neenan Company	565569.57	Building Project
85	00001017	9/16/2015	Visa	221.03	Ethernet Cables
86	1018	0917/15	Terracon	7021	Concrete testing
87					
88				632342.8	
89					
90					
91				806288.21	

September 2015 AP

	F
1	fund
2	
3	
4	10
5	10
6	10
7	10
8	10
9	10
10	10
11	10
12	10
13	10
14	10
15	10
16	10
17	10
18	10
19	10
20	10
21	10
22	10
23	10
24	10
25	10
26	10
27	10
28	10
29	10
30	10
31	10
32	10
33	10
34	10
35	10
36	10
37	10
38	10
39	10
40	10
41	10
42	10
43	10
44	10
45	10
46	10
47	10
48	10
49	10
50	10
51	10
52	10
53	10

September 2015 AP

	F
54	10
55	10
56	10
57	10
58	10
59	10
60	10
61	10
62	10
63	10
64	10
65	10
66	10
67	
68	
69	
70	
71	
72	21
73	21
74	21
75	21
76	21
77	
78	
79	
80	
81	
82	41
83	41
84	41
85	41
86	41
87	
88	
89	
90	
91	