

Oct. 2015 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.304	10/21/2015		\$ 62,675.02	Oct Pay cycle	
4	00017468	10/14/2015	Federal Withholding	\$ 7,403.99	Oct Pay cycle	10
5	00017469	10/14/2015	PERA	\$ 260.06	Oct Pay cycle	10
6	00017470	10/14/2015	Pera's 401(k) Plan	\$ 1,628.28	Oct Pay cycle	10
7	00017471	10/14/2015	PERA	\$ 20,591.92	Oct Pay cycle	10
8	00017473	10/14/2015	4Rivers Equipment	\$ 3.04	Screw for push mower	10
9	00017474	10/14/2015	American Compensation Insurance	\$ 1,194.00	Workmans comp 4 of 9	10
10	00017475	10/14/2015	Agfinity	\$ 447.50	Bus2-Flat repair,7 CDE inspect,repair	10
11	00017476	10/14/2015	Boomer Music Co	\$ 56.91	Drum mallet,reeds	10
12	00017477	10/14/2015	Caplan and Earnest, LLC	\$ 43.00	Consultation	10
13	00017478	10/14/2015	Converge Day Treatment Center	\$ 1,080.36	Tuition,Gage	10
14	00017479	10/14/2015	CHSAA	\$ 540.00	Courtesy Cards	10
15	00017480	10/14/2015	Colorado Health Medical Group	\$ 195.00	DOT Drug Screens	10
16	00017481	10/14/2015	Colorado State Treasurer	\$ 757.35	3 Quarter 2015 UI	10
17	00017482	10/14/2015	Colorado/West Equipment, Inc.	\$ 93.46	Lock,Fan Activity Bus	10
18	00017483	10/14/2015	Association Benefit Programs	\$ 376.98	Oct Pay cycle	10
19	00017484	10/14/2015	Employee Vendor	\$ 12.05	CBE Conference food	10
20	00017485	10/14/2015	Harris	\$ 3,334.62	Annual Maintenance FA2 Database	10
21	00017486	10/14/2015	High West Energy	\$ 2,933.32	Electricity	10
22	00017487	10/14/2015	Employee Vendor	\$ 43.17	Ant farm,supplies	10
23	00017488	10/14/2015	Legal Shield	\$ 27.95	Oct Pay cycle	10
24	00017489	10/14/2015	Lowe's Business Account	\$ 559.38	Marking paint,Turfbldr,Ant bait	10
25	00017490	10/14/2015	M & M Cooperative	\$ 1,131.30	Gasoline	10
26	00017491	10/14/2015	Monitronics, Inc.	\$ 41.56	Office alarm monitor	10
27	00017493	10/14/2015	Employee Vendor	\$ 37.95	Spelling Workbooks	10
28	00017494	10/14/2015	Pawnee School Lunch Fund	\$ 20,000.00	transfer to Food Service	10
29	00017495	10/14/2015	Pawnee School	\$ 126.76	Postage,Staff Propane	10
30	00017496	10/14/2015	Quill Corporation	\$ 189.43	ink cartridges	10
31	00017497	10/14/2015	The Repair Shop,LLC	\$ 100.17	Music repairs	10
32	00017498	10/14/2015	Ricoh USA, Inc	\$ 633.13	August Lease	10
33	00017499	10/14/2015	Employee Vendor	\$ 95.00	Oct Cell phone	10
34	00017500	10/14/2015	Stanley Convergent Security Solutio	\$ 86.61	Fire alarm monitoring	10
35	00017501	10/14/2015	State Of Colorado	\$ 2,014.03	Oct Pay cycle	10
36	00017502	10/14/2015	Lauer,Szabo & Associates,P.C.	\$ 5,910.00	Audit Fieldwork	10
37	00017503	10/14/2015	Town Of Grover	\$ 1,809.64	Water,Sewer,Trash	10
38	00017504	10/14/2015	CEBT	\$ 18,268.70	Oct Pay cycle	10
39	00017506	10/14/2015	Visa	\$ 5,334.32	Muffler,postage,Surfaces,classroom supplies	10
40	00017507	10/14/2015	Association Benefit Programs	\$ 169.95	Oct Pay cycle	10
41	00017508	10/14/2015	Employee Vendor	\$ 23.98	Board Popcorn	10
42	00017509	10/14/2015	Weld Co.School Dist,RE-7	\$ 50.00	Annual Dues 15-16	10
43	00017510	10/14/2015	Weld Schools Credit Union	\$ 400.00	Oct Pay cycle	10
44	00017511	10/14/2015	Walmart	\$ 7.74	water,Kitchen foods	10
45	00017512	10/14/2015	Wiggins Telephone Association	\$ 1,584.49	Internet&telephone	10
46	17513	10/15/2015	Aims Community College	\$ 202.08	Fall Tuition Probst	10
47						
48				\$ 162,474.20		
49						

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	A	B	C	D	E	F
50						
51	DD.304	10/21/2015		\$ 1,717.21	Oct Pay cycle	
52	00001207	10/14/2015	Federal Withholding	\$ 129.50	Oct Pay cycle	21
53	00001208	10/14/2015	PERA	\$ 530.01	Oct Pay cycle	21
54	00002679	10/14/2015	Food Services of America	\$ 4,222.16	Cafeteria delivery	21
55	00002681	10/14/2015	State Of Colorado	\$ 32.97	Oct Pay cycle	21
56	00002682	10/14/2015	CEBT	\$ 399.90	Oct Pay cycle	21
57	00002683	10/14/2015	Walmart	\$ 274.24	water,Kitchen foods	21
58						
59				\$ 7,305.99		
60						
61						
62	00001019	10/14/2015	Burson	\$ 6,589.27	Cable, Cameras,equipment	41
63	00001020	10/14/2015	Marick	\$ 640.00	Construction Service	41
64	00001021	10/14/2015	Neenan Company	\$ 381,676.24	Building project	41
65						
66				\$ 388,905.51		
67						
68						
69				\$ 558,685.70		