

November 2015 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.305	11/18/2015		\$ 71,280.04	Nov PAY CYCLE	
3	00017520	11/10/2015	Federal Withholding	\$ 7,914.12	Nov PAY CYCLE	10
4	00017521	11/10/2015	PERA	\$ 278.06	Nov PAY CYCLE	10
5	00017522	11/10/2015	Pera's 401(k)	\$ 1,706.61	Nov PAY CYCLE	10
6	00017523	11/10/2015	PERA	\$ 23,157.20	Nov PAY CYCLE	10
7	00017525	11/10/2015	6-Man Association	\$ 35.00	6 Man Dues	10
8	00017526	11/10/2015	American Compensation Insurance C	\$ 1,194.00	Workmans comp	10
9	00017527	11/10/2015	Employee Vendor	\$ 111.28	AD Travel mileage	10
10	00017528	11/10/2015	Caplan and Earnest, LLC	\$ 736.00	Consultation	10
11	00017529	11/10/2015	Centennial BOCES	\$ 12,238.25	Oct-Dec 2015 services	10
12	00017530	11/10/2015	Converge Day Treatment Center	\$ 2,310.00	Oct Tuition-Gage	10
13	00017531	11/10/2015	CHSAA	\$ 60.00	Courtesy Card	10
14	00017532	11/10/2015	Colorado Health Medical Group	\$ 65.00	DOT Drug Screen	10
15	00017533	11/10/2015	Association Benefit Programs	\$ 352.89	Nov PAY CYCLE	10
16	00017534	11/10/2015	Employee Vendor	\$ 21.26	Clock for classroom	10
17	00017535	11/10/2015	FREY	\$ 30.20	Science forceps	10
18	00017536	11/10/2015	Frenchman Valley Coop	\$ 1,192.84	Propane	10
19	00017537	11/10/2015	Grover Market Basket	\$ 16.46	Custodial supplies	10
20	00017538	11/10/2015	High West Energy	\$ 3,836.68	Electricity	10
21	00017539	11/10/2015	Home Depot	\$ 683.42	Wood & project materials	10
22	00017540	11/10/2015	J W Pepper	\$ 132.99	Music for Christmas	10
23	00017541	11/10/2015	Employee Vendor	\$ 13.51	ASP snacks	10
24	00017542	11/10/2015	Legal Shield	\$ 27.95	Nov PAY CYCLE	10
25	00017543	11/10/2015	Lowe's Business Account	\$ 338.46	Striping paint,cleaning supplies	10
26	00017544	11/10/2015	Board	\$ 144.56	Miles for CASB meeting	10
27	00017545	11/10/2015	M & M Cooperative	\$ 3,101.17	Diesel	10
28	00017546	11/10/2015	Monitronics, Inc.	\$ 41.63	Office alarm monitoring	10
29	00017547	11/10/2015	Norco Inc	\$ 313.08	Cylinder rental	10
30	00017548	11/10/2015	North Weld Herald	\$ 35.00	Annual Subscription	10
31	00017549	11/10/2015	Pawnee School/Cash	\$ 40.43	Postage Reimbursal for safe	10
32	00017550	11/10/2015	Quill Corporation	\$ 463.92	Business Supplies	10
33	00017551	11/10/2015	Ricoh USA, Inc	\$ 633.13	Sept Lease	10
34	00017552	11/10/2015	Employee Vendor	\$ 185.84	Cell,travel expences	10
35	00017553	11/10/2015	Stanley Convergent Security	\$ 86.61	Fire alarm monitoring	10
36	00017554	11/10/2015	State Of Colorado	\$ 2,065.65	Nov PAY CYCLE	10
37	00017555	11/10/2015	Stevens Automotive Inc.	\$ 361.23	Paint&Supplies for Fuel Tank	10
38	00017556	11/10/2015	Supplyworks	\$ 125.89	Custodial Supplies	10
39	00017557	11/10/2015	Town Of Grover	\$ 1,678.18	Water Sewer Trash	10
40	00017558	11/10/2015	CEBT	\$ 17,602.20	Nov PAY CYCLE	10
41	00017560	11/10/2015	Visa	\$ 1,637.66	Domain,CASB,Postage,Surface	10
42	00017561	11/10/2015	Association Benefit Programs	\$ 162.45	Nov PAY CYCLE	10
43	00017562	11/10/2015	Weld County Garage	\$ 26.29	Bus 1 lamp	10
44	00017563	11/10/2015	Weld Schools Credit Union	\$ 400.00	Nov PAY CYCLE	10
45	00017564	11/10/2015	Walmart	\$ 590.64	Popcorn,string cheese,cleaning supplies	10
46	00017565	11/10/2015	Wiggins Telephone Association	\$ 1,553.32	Telephone/Internet	10
47						
48				\$ 158,981.10		
49						
50	DD.305	11/18/2015		\$ 1,797.87	Nov PAY CYCLE	
51	00001210	11/10/2015	Federal Withholding	\$ 130.34	Nov PAY CYCLE	21
52	00001211	11/10/2015	PERA	\$ 552.82	Nov PAY CYCLE	21
53	00002684	11/4/2015	Weld County Dept of Public Health a	\$ 10.00	Sanitation Training	21
54	00002685	11/10/2015	Food Services of America	\$ 4,111.51	Food delivered	21
55	00002686	11/10/2015	State Of Colorado	\$ 32.35	Nov PAY CYCLE	21
56	00002687	11/10/2015	CEBT	\$ 399.90	Nov PAY CYCLE	21
57	00002688	11/10/2015	Walmart	\$ 192.48	Homecoming &Concession supplies	21
58						
59				\$ 7,227.27		
60						
61	00001022	11/10/2015	UMB Bank	\$ 1,001,075.00	Bond Payment and interest	31
62	00001023	11/10/2015	National Inspection Services	\$ 2,000.00	School Inspection	41
63	00001024	11/10/2015	Neenan Company	\$ 499,609.52	Building project	41
64	00001025	11/10/2015	Terracon	\$ 1,896.00	Concrete tests	41
65		11/17/2015	Farmers Bank	\$ 37,165.80	Parsonage house	41
66				\$ 1,541,746.32		
67						
68						
69				\$ 1,707,954.69		