

Dec 2015 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.306	12/15/2015		\$ 64,711.07	Dec Pay cycle	
3	00017572	12/9/2015	American Compensation Insurance (\$ 1,194.00	Workmans comp	10
4	00017573	12/9/2015	Air Comfort	\$ 736.98	Repair Shop Furnace	10
5	00017574	12/9/2015	Caplan and Earnest, LLC	\$ 86.00	Consultation	10
6	00017575	12/9/2015	Colorado/West Equipment, Inc.	\$ 28.01	Washer Res Pump	10
7	00017576	12/9/2015	Curriculum Advantage, Inc	\$ 2,450.00	Renewal,Classworks Manager	10
8	00017577	12/9/2015	Association Benefit Programs	\$ 352.89	Dec Pay cycle	10
9	00017578	12/9/2015	F & C Door Check and Lock Service	\$ 117.00	Battery Holder Kit	10
10	00017579	12/9/2015	Federal Withholding	\$ 7,788.62	Dec Pay cycle	10
11	00017580	12/9/2015	Frenchman Valley Coop	\$ 3,389.04	Propane	10
12	00017581	12/9/2015	Garretson's Sport Center Co.	\$ 56.84	BB Scorebooks	10
13	00017582	12/9/2015	Employee Vendor	\$ 223.29	CASB Conf Mileage&Meal	10
14	00017583	12/9/2015	High West Energy	\$ 3,794.98	Electricity	10
15	00017584	12/9/2015	Employee Vendor	\$ 32.13	Fuses,Tire repair	10
16	00017585	12/9/2015	Legal Shield	\$ 27.95	Dec Pay cycle	10
17	00017586	12/9/2015	Lowe's	\$ 104.09	Winterizers	10
18	00017587	12/9/2015	Monitronics, Inc.	\$ 41.63	Office alarm monitoring	10
19	00017588	12/9/2015	PERA	\$ 20,355.05	Dec Pay cycle	10
20	00017589	12/9/2015	Pro Sports	\$ 225.97	Athletic Tape	10
21	00017590	12/9/2015	PSAT/NMSQT	\$ 90.00	School Code060715, testing	10
22	00017591	12/9/2015	Pera's 401(k) Plan	\$ 1,856.23	Dec Pay cycle	10
23	00017594	12/9/2015	Quill Corporation	\$ 34.02	Pencils,supplies	10
24	00017595	12/9/2015	Ricoh USA, Inc	\$ 633.13	Oct Lease	10
25	00017596	12/9/2015	Employee Vendor	\$ 105.00	Cell phone, CASB parking	10
26	00017597	12/9/2015	Roosevelt High School	\$ 20.00	FBLA Advisor Registration	10
27	00017598	12/9/2015	Employee Vendor	\$ 69.19	Classroom Shop Tools	10
28	00017599	12/9/2015	Stanley Convergent Security Solution	\$ 86.61	Fire Alarm	10
29	00017600	12/9/2015	State Of Colorado	\$ 2,141.37	Dec Pay cycle	10
30	00017601	12/9/2015	Supplyworks	\$ 157.64	Floor Cleaner,Gum remover	10
31	00017602	12/9/2015	Town Of Grover	\$ 1,458.54	Water Sewer Trash	10
32	00017603	12/9/2015	CEBT	\$ 17,602.20	Dec Pay cycle	10
33	00017605	12/9/2015	Visa	\$ 2,753.86	CASB,Housing repair,postage	10
34	00017606	12/9/2015	Association Benefit Programs	\$ 162.45	Dec Pay cycle	10
35	00017607	12/9/2015	Weld County Clerk & Recorder	\$ 0.34	2001 Ford,1999 BB registration	10
36	00017608	12/9/2015	Weld Schools Credit Union	\$ 400.00	Dec Pay cycle	10
37	00017609	12/9/2015	Walmart	\$ 497.05	Cleaning,Breakfast supplies	10
38	00017610	12/9/2015	Wiggins Telephone Association	\$ 1,566.05	Telephone, Internet	10
39						
40				\$ 135,349.22		
41						
42	DD.306	12/15/2015		\$ 1,775.10	Dec Pay cycle	
43	00002689	12/9/2015	CDHS	\$ 10.50	Food Distribution Commodity	21
44	00002690	12/9/2015	Federal Withholding	\$ 121.15	Dec Pay cycle	21
45	00002691	12/9/2015	Food Services of America	\$ 3,927.70	Foods delivered	21
46	00002692	12/9/2015	PERA	\$ 542.76	Dec Pay cycle	21
47	00002693	12/9/2015	State Of Colorado	\$ 28.63	Dec Pay cycle	21
48	00002694	12/9/2015	CEBT	\$ 399.90	Dec Pay cycle	21
49	00002695	12/9/2015	Walmart	\$ 240.20	Cleaning,Breakfast supplies	21
50						
51				\$ 7,045.94		
52						
53	00001028	12/1/2015	Employee Vendor	\$ 1,928.21	MusicAV System Materials	41
54	00001029	12/9/2015	Neenan Company	\$ 553,018.87	Building Project	41
55	00001030	12/9/2015	Terracon	\$ 1,054.25	Concrete&Grout Strength tests	41
56						
57				\$ 556,001.33		
58						

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	A	B	C	D	E	F
59				\$ 698,396.49		