

January '16 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.308	1/19/2016		\$ 62,559.61	January '16 Pay cycle	
4	00017617	1/11/2016	Federal Withholding	\$ 7,182.61	January '16 Pay cycle	10
5	00017618	1/11/2016	PERA	\$ 257.66	January '16 Pay cycle	10
6	00017619	1/11/2016	Pera's 401(k) Plan	\$ 1,570.41	January '16 Pay cycle	10
7	00017620	1/11/2016	PERA	\$ 21,190.90	January '16 Pay cycle	10
8	00017622	1/12/2016	American Compensation Insurance	\$ 1,194.00	Workmans comp	10
9	00017623	1/12/2016	Background Information Services	\$ 111.00	Background Checks	10
10	00017624	1/12/2016	Converge Day Treatment Center	\$ 1,995.28	Gage Tuition	10
11	00017625	1/12/2016	Employee Vendor	\$ 51.76	Music Program Supplies	10
12	00017626	1/12/2016	Colorado Department of Human Services	\$ 85.00	PreSchool Facility Fee	10
13	00017627	1/12/2016	Colorado State Treasurer	\$ 779.24	UI 4Q 2015	10
14	00017628	1/12/2016	Co Voc Ag Teachers Asso	\$ 85.00	2016 Mid Winter Conference	10
15	00017629	1/12/2016	Association Benefit Programs	\$ 352.89	January '16 Pay cycle	10
16	00017630	1/12/2016	Frenchman Valley Coop	\$ 4,606.20	Propane	10
17	00017631	1/12/2016	Garretson's Sport Center Co.	\$ 596.00	Reversible Jerseys,Shirts,Staff(paid)Shirts	10
18	00017632	1/12/2016	Grover Market Basket	\$ 36.62	Custodian,Science supplies	10
19	00017633	1/12/2016	Harris Computer Solutions	\$ 188.44	Tax Supplies	10
20	00017634	1/12/2016	Hensley Battery & Elec Supply	\$ 232.22	Bus 7 Battery	10
21	00017635	1/12/2016	High West Energy	\$ 7,826.46	Electricity	10
22	00017636	1/12/2016	Home Depot	\$ 44.88	Ag Supplies	10
23	00017637	1/12/2016	Legal Shield	\$ 27.95	January '16 Pay cycle	10
24	00017638	1/12/2016	Lowe's	\$ 340.65	Ice Melt,Filters,windshield wash,storm door	10
25	00017639	1/12/2016	M & M Cooperative	\$ 1,864.20	Gasoline, Diesel	10
26	00017640	1/12/2016	Monitronics, Inc.	\$ 41.63	office alarm monitoring	10
27	00017641	1/12/2016	Norco Inc	\$ 63.08	Cylinder rental,Drain hose	10
28	00017642	1/12/2016	Pawnee School	\$ 56.96	Postage reimbursal	10
29	00017643	1/12/2016	Quill Corporation	\$ 220.46	Office supplies	10
30	00017644	1/12/2016	The Repair Shop,LLC	\$ 53.96	Repair Trumpet	10
31	00017645	1/12/2016	Ricoh USA, Inc	\$ 1,753.38	Nov Lease + copies	10
32	00017646	1/12/2016	Employee Vendor	\$ 95.00	Cell Phone	10
33	00017647	1/12/2016	Stanley Convergent Security Solutions	\$ 86.61	Fire alarm monitoring	10
34	00017648	1/12/2016	State Of Colorado	\$ 1,939.11	January '16 Pay cycle	10
35	00017649	1/12/2016	Superior Spanish Course	\$ 3,500.00	Online Spanish Class	10
36	00017650	1/12/2016	Lauer,Szabo & Associates,P.C.	\$ 2,290.00	Audit	10
37	00017651	1/12/2016	Town Of Grover	\$ 1,415.04	Water Sewer Trash	10
38	00017652	1/12/2016	CEBT	\$ 17,602.20	January '16 Pay cycle	10
39	00017654	1/12/2016	Visa	\$ 3,141.05	Staff retention bonus,postage,CMEA conference	10
40	00017655	1/12/2016	Association Benefit Programs	\$ 162.45	January '16 Pay cycle	10
41	00017656	1/12/2016	Weld Schools Credit Union	\$ 400.00	January '16 Pay cycle	10
42	00017657	1/12/2016	Wiggins Telephone Association	\$ 1,577.60	Telephone/internet	10
43	17658	1/13/2016	Aims Community College	\$ 606.24	Tuition 2 students	10
44						
45				\$ 148,183.75		
46						
47	DD.308	1/19/2016		\$ 1,523.82	January '16 Pay cycle	
48	00001214	1/11/2016	Federal Withholding	\$ 82.34	January '16 Pay cycle	21
49	00001215	1/11/2016	PERA	\$ 470.96	January '16 Pay cycle	21
50	00002696	1/12/2016	CDHS	\$ 3.00	Commodities	21
51	00002697	1/12/2016	Food Services of America	\$ 2,901.72	Lunch Room Supplies	21
52	00002698	1/12/2016	State Of Colorado	\$ 14.89	January '16 Pay cycle	21
53	00002699	1/12/2016	CEBT	\$ 399.90	January '16 Pay cycle	21
54	00002700	1/12/2016	Walmart Community Brc	\$ 80.82	Breakfast string cheese	21
55						
56				\$ 5,477.45		
57						
58						
59	00001031	1/12/2016	Caplan and Earnest, LLC	\$ 829.50	Construction Easement	41
60	00001032	1/12/2016	DataVox,Inc	\$ 508.40	Wireless LAN	41
61	00001033	1/12/2016	National Inspection Services	\$ 2,250.00	3 Inspections	41
62	00001034	1/12/2016	Neenan Company	\$ 367,867.77	Building Project	41
63	00001035	1/12/2016	Visa	\$ 152.21	Building electronic cables	41
64						
65				\$ 371,607.88		
66						
67						
68				\$ 525,269.08		