

February '16 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2						
3	DD.309	2/24/2016		\$ 65,663.68	February Pay cycle	
4	00017661	2/3/2016	East Morgan County Library	\$ 45.00	Regional Spelling Bee	10
5	00017662	2/10/2016	University High School	\$ 30.00	State Knowledge Bowl fee	10
6	00017667	2/15/2016	Federal Withholding	\$ 7,851.33	February Pay cycle	10
7	00017669	2/15/2016	PERA	\$ 260.06	February Pay cycle	10
8	00017670	2/15/2016	Pera's 401(k) Plan	\$ 1,627.16	February Pay cycle	10
9	00017671	2/15/2016	PERA	\$ 22,654.75	February Pay cycle	10
10	00017673	2/16/2016	Peetz School District	\$ 17.50	Knowledge Bowl meals	10
11	00017674	2/16/2016	Double Tap Academy	\$ 1,500.00	Security Training	10
12	00017675	2/16/2016	American Compensation Insurance C	\$ 1,194.00	Workman Comp 8 of 9	10
13	00017676	2/16/2016	Employee Vendor	\$ 62.40	AD Travel	10
14	00017677	2/16/2016	Agfinity	\$ 109.84	Tire and Balance	10
15	00017678	2/16/2016	Bio Corporation	\$ 251.18	Science Biology Specimens	10
16	00017679	2/16/2016	Cambium Learning	\$ 52.58	Dibbles Booklet	10
17	00017680	2/16/2016	Centennial BOCES	\$ 12,238.25	Jan-March '16 Support	10
18	00017681	2/16/2016	Converge Day Treatment Center	\$ 2,100.00	Gage Tuition	10
19	00017682	2/16/2016	Employee Vendor	\$ 33.92	Locks for Music supplies	10
20	00017683	2/16/2016	CHSAA	\$ 320.00	Music Festival-Band	10
21	00017684	2/16/2016	Colorado Department of Revenue	\$ 42.05	February Pay cycle	10
22	00017685	2/16/2016	Colorado Library Consortium	\$ 50.00	Courier service	10
23	00017686	2/16/2016	Cranmore Fire Protection LLC	\$ 408.00	Fire Extinguisher Inspection	10
24	00017687	2/16/2016	CO School District Self Insurance	\$ 462.00	ASP protection addition	10
25	00017688	2/16/2016	Association Benefit Programs	\$ 388.51	February Pay cycle	10
26	00017689	2/16/2016	Denver Post	\$ 399.95	Annual Renewal	10
27	00017690	2/16/2016	Frenchman Valley Coop	\$ 5,756.61	Propane	10
28	00017691	2/16/2016	GMB	\$ 16.48	Kitchen,Ag,Sci Supplies	10
29	00017692	2/16/2016	High West Energy	\$ 5,128.50	Electricity	10
30	00017693	2/16/2016	Employee Vendor	\$ 59.80	Elem Writing Papers	10
31	00017694	2/16/2016	Legal Shield	\$ 27.95	February Pay cycle	10
32	00017695	2/16/2016	Lowe's Business Account	\$ 144.97	Peg Board,screws,plug	10
33	00017696	2/16/2016	Monitronics, Inc.	\$ 44.35	Alarm monitor	10
34	00017697	2/16/2016	Norco Inc	\$ 1,107.20	Cylinder Rental,Cleaning Supplies,Paper Towels,Oxygen,Acetylene	10
35	00017698	2/16/2016	Pawnee School/Cash	\$ 47.06	Postage reimbursal	10
36	00017699	2/16/2016	Pawnee School Lunch Fund	\$ 10,000.00	Funds for Lunch Service Fund	10
37	00017700	2/16/2016	Pawnee School	\$ 450.00	Teacher In-Service Meal,Security purchase payment	10
38	00017701	2/16/2016	Peetz School District	\$ 200.00	N Central Supplemental League Dues	10
39	00017702	2/16/2016	Poulsen Ace Hardware, Inc.	\$ 10.20	Duster,Ag Hardware	10
40	00017703	2/16/2016	The Repair Shop,LLC	\$ 15.90	Instrument parts	10
41	00017704	2/16/2016	Ricoh USA, Inc	\$ 633.13	Dec 2015 Lease	10
42	00017705	2/16/2016	Employee Vendor	\$ 162.67	Cell phone,travel meal	10
43	00017706	2/16/2016	Employee Vendor	\$ 294.36	CVATA Conference	10
44	00017707	2/16/2016	Stanley Convergent Security Solution	\$ 86.61	Fire Alarm Monitor	10
45	00017708	2/16/2016	State Of Colorado	\$ 2,102.33	February Pay cycle	10
46	00017709	2/16/2016	Stevens Automotive Inc.	\$ 91.58	Dodge Caravan parts	10
47	00017710	2/16/2016	Supplyworks	\$ 115.60	Anti-bac Soap, Cleaner	10
48	00017711	2/16/2016	Town Of Grover	\$ 1,544.68	Water Sewer Trash	10
49	00017712	2/16/2016	Tri City Truck & Equipment	\$ 37.00	Hydromax Fluid for Grasshopper	10
50	00017713	2/16/2016	CEBT	\$ 17,602.20	February Pay cycle	10
51	00017715	2/16/2016	Visa	\$ 2,662.16	Music Convention,Security, CACTE dues&Conference(Perkins),Postage	10
52	00017716	2/16/2016	Association Benefit Programs	\$ 160.10	February Pay cycle	10
53	00017717	2/16/2016	Steve Weiss Music	\$ 83.90	Drum Stand and Mallets	10
54	00017718	2/16/2016	Weld Schools Credit Union	\$ 400.00	February Pay cycle	10
55	00017719	2/16/2016	Walmart	\$ 842.82	Cleaning,Security Supplies	10
56	\$ 9,224.00	2/16/2016	Employee Vendor	\$ 237.09	Welding Helmets,Gym Clock	10
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58				\$ 167,827.41		
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60	check	date	vendor	amount	purpose	fund
61						
62	DD.309	2/24/2016		\$ 2,113.51	February Pay cycle	
63	00001217	2/15/2016	Federal Withholding	\$ 154.43	February Pay cycle	21
64	00001218	2/15/2016	PERA	\$ 675.01	February Pay cycle	21
65	00002701	2/16/2016	CDHS	\$ 1.50	Commodity fees	21
66	00002702	2/16/2016	Colorado Department of Revenue	\$ 18.70	February Pay cycle	21
67	00002703	2/16/2016	Food Services of America	\$ 4,652.03	Cafeteria Food	21
68	00002704	2/16/2016	GMB	\$ 16.35	Kitchen,Ag and Science Supplies	21
69	00002705	2/16/2016	State Of Colorado	\$ 36.67	February Pay cycle	21
70	00002706	2/16/2016	CEBT	\$ 399.90	February Pay cycle	21
71	00002707	2/16/2016	Walmart	\$ 146.82	Cleaning,Security Supplies	21
72						
73				\$ 8,214.92		
74						
75						
76	00001037	2/16/2016	UMB Bank, NA	\$ 300.00	Administrative Fees	31
77	00001036	2/4/2016	Colorado/West Equipment, Inc.	\$ 5,874.80	2015 BB G-5 School Bus	41
78	00001038	2/16/2016	Howard Technology Solutions	\$ 5,351.85	MimioProjector	41
79	00001039	2/16/2016	K-Log Inc	\$ 13,117.25	New Addition Furnature	41
80	00001040	2/16/2016	Neenan Company	\$ 142,050.58	Building Project	41
81	00001041	2/16/2016	Sherwin-Williams	\$ 135.71	Paint	41
82	00001042	2/16/2016	Terracon	\$ 610.50	Concrete testing	41
83	00001043	2/16/2016	Visa	\$ 97.36	Music Conv,Security ,Perkins	41
84	00001044	2/16/2016	Edward L. Zorn, Atty	\$ 350.00	Services for Easement	41
85	1045	2/16/2016	Employee Vendor	\$ 563.47	Front Lobby Camera	41
86						
87				\$ 168,451.52		
88						
89						
90				\$ 344,493.85		