

March 2016 AP

	A	B	C	D	E
1			Corrected Copy		
2	check	date	vendor	amount	purpose
3					
4	DD.311	3/23/2016		\$ 70,901.24	March Pay cycle
5	03-02-16	3/7/2016	Colorado State Treasurer	\$ 55,440.52	Catagorical return
6	03-02-1B	3/7/2016	Colorado State Treasurer	\$ 30,686.12	Catagorical Return-2
7	00017730	3/15/2016	Association Benefit Programs	\$ 140.17	March Pay cycle
8	00017731	3/15/2016	Association Benefit Programs	\$ 390.63	March Pay cycle
9	00017732	3/15/2016	Federal Withholding	\$ 7,633.42	March Pay cycle
10	00017733	3/15/2016	PERA	\$ 260.07	March Pay cycle
11	00017734	3/15/2016	Pera's 401(k) Plan	\$ 1,596.24	March Pay cycle
12	00017735	3/15/2016	PERA	\$ 24,275.92	March Pay cycle
13	00017737	3/15/2016	Association Benefit Programs	\$ 19.93	March Pay cycle
14	00017738	3/15/2016	Association Benefit Programs	\$ 90.96	March Pay cycle
15	00017739	3/15/2016	American Compensation Insuranc	\$ 1,194.00	Workers Comp 9 of 9
16	00017740	3/15/2016	Agfinity	\$ 80.00	CDE Inspection 2016 Bus
17	00017741	3/15/2016	Caplan and Earnest, LLC	\$ 172.00	Consultation,Marick Easement
18	00017742	3/15/2016	Colorado Department of Revenue	\$ 21.98	March Pay cycle
19	00017743	3/15/2016	Denver Post	\$ 82.06	Newspaper Subscription
20	00017744	3/15/2016	Frenchman Valley Coop	\$ 5,497.20	Propane
21	00017745	3/15/2016	Garretson's Sport Center Co.	\$ 32.99	GeoBee Plaque engrave
22	00017746	3/15/2016	High West Energy	\$ 4,682.69	Electricity
23	00017747	3/15/2016	J W Pepper	\$ 148.50	Music supply
24	00017748	3/15/2016	Legal Shield	\$ 27.95	March Pay cycle
25	00017749	3/15/2016	M & M Cooperative	\$ 2,733.95	Diesel & gasoline
26	00017750	3/15/2016	T McDaniel	\$ 84.00	CPR Expenses
27	00017751	3/15/2016	Monitronics, Inc.	\$ 43.55	Alarm monitor
28	00017752	3/15/2016	Morgan County School District RE	\$ 1,050.00	Gage Feb. Tuition
29	00017753	3/15/2016	Norco Inc	\$ 99.30	Cylinder rental,custodial materials
30	00017754	3/15/2016	Pawnee School Activity Fund	\$ 3.88	water for board room
31	00017755	3/15/2016	Pawnee School	\$ 450.06	Postage
32	00017756	3/15/2016	Poulsen Ace Hardware, Inc.	\$ 2.46	Bushings,threaded fittings
33	00017757	3/15/2016	Quill Corporation	\$ 27.64	Office supplies
34	00017758	3/15/2016	The Repair Shop,LLC	\$ 230.53	Music Equipment
35	00017759	3/15/2016	Ricoh USA, Inc	\$ 633.13	January Lease
36	00017760	3/15/2016	Employee Vendor	\$ 336.37	Cell,mileage
37	00017761	3/15/2016	Stanley Convergent Security Solut	\$ 86.61	Fire alarm monitor
38	00017762	3/15/2016	State Of Colorado	\$ 2,008.94	March Pay cycle
39	00017763	3/15/2016	Sterling Middle School	\$ 100.00	Lg Group Festival Registration
40	00017764	3/15/2016	Stevens Automotive Inc.	\$ 81.28	Oil filters x 20
41	00017765	3/15/2016	Town Of Grover	\$ 1,542.29	Water,sewer,trash
42	00017766	3/15/2016	CEBT	\$ 17,602.20	March Pay cycle
43	00017768	3/15/2016	Visa	\$ 1,215.54	CACTA ,postageSecurity Items
44	00017770	3/15/2016	Weld Schools Credit Union	\$ 400.00	March Pay cycle
45	00017771	3/15/2016	Walmart	\$ 361.42	Lunch,Cleaning supplies
46					
47				\$ 232,467.74	
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50	DD.311	3/23/2016		\$ 1,674.35	March Pay cycle
51	00001220	3/15/2016	Federal withholding	\$ 138.11	March Pay cycle
52	00001221	3/15/2016	PERA	\$ 537.34	March Pay cycle
53	00002708	3/15/2016	CDHS	\$ 1.25	Commodity fees
54	00002709	3/15/2016	Food Services of America	\$ 2,503.95	Cafeteria Delivery
55	00002710	3/15/2016	State Of Colorado	\$ 37.06	March Pay cycle
56	00002711	3/15/2016	CEBT	\$ 399.90	March Pay cycle
57	00002712	3/15/2016	Walmart	\$ 246.19	Lunch,Cleaning supplies
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59				\$ 5,538.15	
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62	00001046	3/15/2016	Caplan and Earnest, LLC	\$ 172.00	Consultation,Marick Easement
63	00001047	3/15/2016	Neenan Company	\$ 42,346.53	Building project
64	00001048	3/15/2016	Visa	\$ 44.99	Dedication supply
65	00001049	3/15/2016	Walmart	\$ 89.20	Lunch,Cleaning supplies
66					
67				\$ 42,652.72	
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70				\$ 280,658.61	

March 2016 AP

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March 2016 AP

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