

April '16 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.314	4/19/2016		\$ 59,734.72	April Paycycle	
3	00017778	4/11/2016	Association Benefit Programs	\$ 32.86	April Paycycle	10
4	00017779	4/11/2016	Federal Withholding	\$ 6,546.52	April Paycycle	10
5	00017781	4/11/2016	PERA	\$ 254.06	April Paycycle	10
6	00017782	4/11/2016	Pera's 401(k) Plan	\$ 1,622.69	April Paycycle	10
7	00017783	4/11/2016	PERA	\$ 20,665.97	April Paycycle	10
8	00017785	4/11/2016	Association Benefit Programs	\$ 343.27	April Paycycle	10
9	00017786	4/11/2016	CEBT	\$ 17,602.20	April Paycycle	10
10	00017788	4/11/2016	Association Benefit Programs	\$ 152.39	April Paycycle	10
11	00017789	4/12/2016	American Compensation Insurance	\$ 3.00	9 of 9 Workers Comp remainder	10
12	00017790	4/12/2016	Agfinity	\$ 252.49	Caravan tires	10
13	00017791	4/12/2016	Balfour	\$ 52.06	Diplomas	10
14	00017792	4/12/2016	Employee vendor	\$ 98.00	DOT Physical	10
15	00017793	4/12/2016	Caplan and Earnest, LLC	\$ 258.00	Security Consultation	10
16	00017794	4/12/2016	Cengage Learning	\$ 2,173.88	Quickbooks	10
17	00017795	4/12/2016	Colorado Department of Revenue	\$ 21.63	April Paycycle	10
18	00017796	4/12/2016	Frenchman Valley Coop	\$ 3,176.28	Propane	10
19	00017797	4/12/2016	High West Energy	\$ 5,308.37	Electricity	10
20	00017798	4/12/2016	Home Depot	\$ 851.91	PerkinsRabbit Hutch,tools	10
21	00017799	4/12/2016	J W Pepper	\$ 160.95	Music	10
22	00017800	4/12/2016	Legal Shield	\$ 27.95	April Paycycle	10
23	00017801	4/12/2016	M & M Cooperative	\$ 1,017.23	Bus Fuel	10
24	00017802	4/12/2016	Monitronics, Inc.	\$ 44.42	office alarm monitoring	10
25	00017803	4/12/2016	Morgan County School District RE-3	\$ 1,200.00	Gage Tuition March	10
26	00017804	4/12/2016	Norco Inc	\$ 171.62	Cylinder Rental,Cleaning Supplies	10
27	00017805	4/12/2016	Pawnee School/Cash	\$ 31.60	Postage reimbursement	10
28	00017806	4/12/2016	Pawnee School	\$ 420.00	April Paycycle,security	10
29	00017807	4/12/2016	Pro Sports	\$ 69.99	Athletic tape	10
30	00017808	4/12/2016	Quill Corporation	\$ 143.97	Testing Headphones	10
31	00017809	4/12/2016	Ricoh USA, Inc	\$ 1,470.46	February Lease	10
32	00017810	4/12/2016	Rocky Mountain Raptor Program	\$ 50.00	Raptor Program field trip	10
33	00017811	4/12/2016	Employee vendor	\$ 119.75	Safety meals,Cell phone	10
34	00017812	4/12/2016	Safe2Tell	\$ 10.00	Posters	10
35	00017813	4/12/2016	Stanley Convergent Security Solutio	\$ 86.61	Fire alarm monitoring	10
36	00017814	4/12/2016	State Of Colorado	\$ 1,741.70	April Paycycle	10
37	00017815	4/12/2016	Town Of Grover	\$ 1,537.23	Water,Sewer,Trash	10
38	00017816	4/12/2016	Visa	\$ 2,462.88	IPads,Security Vaults,Toner,First Aid Supplies	10
39	00017817	4/12/2016	Weld Schools Credit Union	\$ 400.00	April Paycycle	10
40	00017818	4/12/2016	Weld County School Dist #6	\$ 225.92	Catchment	10
41	00017819	4/12/2016	Walmart	\$ 115.76	Maint Supplies,String Cheese	10
42						
43				\$ 130,658.34		
44						
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46	DD.314	4/19/2016		\$ 1,423.71	April Paycycle	
47	00001223	4/11/2016	Federal Withholding	\$ 107.25	April Paycycle	21
48	00001224	4/11/2016	PERA	\$ 452.72	April Paycycle	21
49	00001225	4/11/2016	CEBT	\$ 399.90	April Paycycle	21
50	00002713	4/12/2016	Food Services of America	\$ 4,012.33	Lunchroom supplies	21
51	00002714	4/12/2016	State Of Colorado	\$ 27.30	April Paycycle	21
52	00002715	4/12/2016	Walmart	\$ 152.64	Breakfast String Cheese	21
53						
54				\$ 6,575.85		
55						
56						
57	00001050	4/12/2016	Neenan Company	\$ 203,761.53	Building costs(final)	41
58	00001051	4/12/2016	Visa	\$ 499.95	HP Printer,new addition	41
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60				\$ 204,261.48		
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April '16 AP

	A	B	C	D	E	F
63				\$ 341,495.67		

April '16 AP

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