

May'16 AP

	A	B	C	D	E	F
1	check	date	vendor	amount	purpose	fund
2	DD.315	5/18/2016		\$ 70,891.37	May Pay cycle	
3	00017833	5/10/2016	Federal Withholding	\$ 8,211.18	May Pay cycle	10
4	00017835	5/10/2016	PERA	\$ 445.27	May Pay cycle	10
5	00017836	5/10/2016	Pera's 401(k) Plan	\$ 1,643.01	May Pay cycle	10
6	00017837	5/10/2016	PERA	\$ 24,317.47	May Pay cycle	10
7	00017839	5/10/2016	Bale Company	\$ 306.10	Awards	10
8	00017840	5/10/2016	Balfour	\$ 108.65	Diplomas	10
9	00017841	5/10/2016	Centennial BOCES	\$ 12,238.25	April-June Services	10
10	00017842	5/10/2016	Colorado Department of Reve	\$ 111.55	May Pay cycle	10
11	00017843	5/10/2016	Colo School Finance Project	\$ 19.14	16-17 School Funding	10
12	00017844	5/10/2016	Association Benefits	\$ 343.27	May Pay cycle	10
13	00017845	5/10/2016	Educational Media Group	\$ 120.95	Historical Videos	10
14	00017846	5/10/2016	F & C Door	\$ 325.00	Door Lock Service	10
15	00017847	5/10/2016	Frenchman Valley Coop	\$ 3,471.77	Propane	10
16	00017848	5/10/2016	Grover Market Basket	\$ 42.20	Science supplies	10
17	00017849	5/10/2016	High West Energy	\$ 4,878.16	Electricity	10
18	00017850	5/10/2016	Employee Vendor	\$ 128.83	Rockets/Engines elem project	10
19	00017851	5/10/2016	Legal Shield	\$ 27.95	May Pay cycle	10
20	00017852	5/10/2016	Lowe's	\$ 49.29	Ag Room Supplies	10
21	00017853	5/10/2016	M & M Cooperative	\$ 1,925.12	Gasoline,Diesel	10
22	00017854	5/10/2016	Monitronics, Inc.	\$ 44.42	office alarm monitoring	10
23	00017855	5/10/2016	Morgan County School Distric	\$ 1,200.00	Gage Tuition	10
24	00017856	5/10/2016	Norco Inc	\$ 82.08	Cylinder rental	10
25	00017857	5/10/2016	Pawnee School/Cash	\$ 31.51	Postage	10
26	00017858	5/10/2016	Pawnee School	\$ 440.00	May Pay cycle	10
27	00017859	5/10/2016	Ricoh USA, Inc	\$ 633.13	March Lease	10
28	00017860	5/10/2016	Employee Vendor	\$ 188.02	Cell/Security Supplies	10
29	00017861	5/10/2016	Stanley Convergent Security S	\$ 91.81	Fire alarm monitoring	10
30	00017862	5/10/2016	State Of Colorado	\$ 2,209.01	May Pay cycle	10
31	00017863	5/10/2016	Town Of Grover	\$ 1,540.84	Water,Sewer,Trash	10
32	00017864	5/10/2016	CEBT	\$ 17,602.20	May Pay cycle	10
33	00017866	5/10/2016	Visa	\$ 625.10	Music supplies,Admin travel,registration,field trips	10
34	00017867	5/10/2016	Association Benefits	\$ 152.39	May Pay cycle	10
35	00017868	5/10/2016	Weld Schools Credit Union	\$ 400.00	May Pay cycle	10
36	00017869	5/10/2016	Walmart	\$ 15.94	Ag Supplies	10
37	00017870	5/10/2016	Association Benefits	\$ 25.15	May Pay cycle	10
38	00017871	5/10/2016	Association Benefits	\$ 7.71	May Pay cycle	10
39						
40				\$ 154,893.84		
41						
42						
43	DD.315	5/18/2016		\$ 1,715.42	May Pay cycle	
44	00001229	5/10/2016	Federal Withholding	\$ 158.89	May Pay cycle	21
45	00001230	5/10/2016	PERA	\$ 557.91	May Pay cycle	21
46	00002716	5/10/2016	Co Dept of Human Services	\$ 1.25	Commodity fees	21
47	00002717	5/10/2016	Food Services of America	\$ 2,881.15	Lunchroom supplies	21
48	00002718	5/10/2016	State Of Colorado	\$ 45.99	May Pay cycle	21
49	00002719	5/10/2016	CEBT	\$ 399.90	May Pay cycle	21
50	00002720	5/10/2016	Walmart	\$ 171.00	Breakfast&kitchen, Supplies	21
51						
52				\$ 5,931.51		
53						
54						

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	A	B	C	D	E	F
55	00001052	5/10/2016	UMB Bank	\$ 67,275.00	Bond Interest Payment	31
56	00001053	5/10/2016	Employee Vendor	\$ 1,971.97	TV monitor,Camera and installation	41
57	00001054	5/10/2016	Neenan Company	\$ 16,892.34	Building Project	41
58						
59				\$ 86,139.31		
60						
61						
62				\$ 246,964.66		