

**July 2016 AP**

	A	B	C	D	E
1	check	date	vendor	amount	purpose
2	DD.317	7/20/2016		\$ 53,219.22	July pay cycle
3	00017919	7/11/2016	Federal taxes	\$ 5,987.46	July pay cycle
4	00017920	7/11/2016	PERA	\$ 254.07	July pay cycle
5	00017921	7/11/2016	Pera's 401(k) Plan	\$ 1,525.37	July pay cycle
6	00017922	7/11/2016	PERA	\$ 18,601.82	July pay cycle
7	00017923	7/13/2016	Association Benefit Programs	\$ 88.60	July pay cycle
8	00017924	7/13/2016	Blick art materials	\$ 723.93	Art supplies
9	00017925	7/13/2016	BSN Sports Inc	\$ 339.99	Chain set &Down indicator
10	00017926	7/13/2016	CASE	\$ 600.00	Membership
11	00017927	7/13/2016	Centennial BOCES	\$ 13,333.25	Boces Support
12	00017928	7/13/2016	Cengage Learning	\$ 1,403.05	Business Class Supplies
13	00017929	7/13/2016	CO High School Coaches Asso.	\$ 70.00	K.Adams CHSCA Membership 16-17
14	00017930	7/13/2016	Colorado State Treasurer	\$ 767.68	Q-2016 UI premium
15	00017931	7/13/2016	Colorado/West Equipment, Inc.	\$ 308.51	Windshields
16	00017932	7/13/2016	CO School District Self Insurance	\$ 29,477.00	School Insurance
17	00017933	7/13/2016	Co Voc Ag Teachers Asso	\$ 273.92	VoAg Membership Dues
18	00017934	7/13/2016	Association Benefit Programs	\$ 287.53	July pay cycle
19	00017935	7/13/2016	Demco, Inc.	\$ 45.35	Bookmarks
20	00017936	7/13/2016	High West Energy	\$ 1,886.55	Electricity
21	00017937	7/13/2016	Houghton Mifflin Company	\$ 4,203.27	Journeys Program supplies
22	00017938	7/13/2016	Legal Shield	\$ 27.95	July pay cycle
23	00017939	7/13/2016	Lowe's Business Account	\$ 1,060.78	Fertilizer, Roundup, Supplies
24	00017940	7/13/2016	M & M Cooperative	\$ 3,286.42	Gasoline, fuel pumps
25	00017941	7/13/2016	Monitronics, Inc.	\$ 43.55	office alarm monitoring
26	00017942	7/13/2016	Pawnee School	\$ 534.99	July pay cycle
27	00017943	7/13/2016	Pine Bluffs Post	\$ 142.00	Classified ads
28	00017944	7/13/2016	Pinnacol Assurance	\$ 1,464.00	Workers Comp
29	00017945	7/13/2016	Pro Sports	\$ 268.50	FB Shoulder pads
30	00017946	7/13/2016	Quill Corporation	\$ 566.91	Office, Sick room supplies
31	00017947	7/13/2016	Renaissance Learning, Inc.	\$ 1,624.00	AR, STAR, hosting fee renewal
32	00017948	7/13/2016	Ricoh USA, Inc	\$ 1,665.84	May lease
33	00017949	7/13/2016	Employee vendor	\$ 98.60	July cellphone
34	00017950	7/13/2016	Safelite Fulfillment, Inc.	\$ 1,095.49	Windshield repair
35	00017951	7/13/2016	School Specialty/Classroom Direct	\$ 229.16	3/4 Grade Class supplies
36	00017952	7/13/2016	Stanley Convergent Security Solutions	\$ 91.81	Fire alarm monitoring
37	00017953	7/13/2016	State Of Colorado	\$ 1,613.00	July pay cycle
38	00017954	7/13/2016	Teacher Created Resources	\$ 91.44	3rd grade stickers
39	00017955	7/13/2016	Teacher Direct	\$ 255.38	Ktg Class Supplies
40	00017956	7/13/2016	The Library Store, Inc	\$ 43.70	Bookmarks
41	00017957	7/13/2016	Town Of Grover	\$ 1,633.28	Water Sewer Trash
42	00017958	7/13/2016	Trend Enterprises, Inc.	\$ 46.13	3/4 Supplies
43	00017959	7/13/2016	CEBT	\$ 16,532.80	July pay cycle
44	00017961	7/13/2016	Visa	\$ 1,329.67	Classroom & Office supplies
45	00017962	7/13/2016	Association Benefit Programs	\$ 152.39	July pay cycle
46	00017963	7/13/2016	Weld Schools Credit Union	\$ 400.00	July pay cycle
47	00017964	7/13/2016	Employee vendor	\$ 56.35	Pera mtg at BOCES
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49				<b>\$ 167,750.71</b>	
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52	00001235	7/13/2016	CEBT	<b>\$ 372.30</b>	July pay cycle
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55	00001057	7/13/2016	Greeley Lock & Key	<b>\$ 1,499.00</b>	Lock replacements
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58				<b>\$ 169,622.01</b>	

July 2016 AP

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