

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00023556	10/12/2015	JEFF HURLBURT	KC FB OFFICIAL	57.00
	00023557	10/12/2015	JOEL KORVER	KC VB OFFICIAL	183.30
	00023558	10/12/2015	ROBERT LOYD	KC FB OFFICIAL	57.00
	00023559	10/12/2015	DAVID REED	KC FB OFFICIAL	57.00
	00023560	10/12/2015	FRED TRIMMER	KC VB OFFICIAL	130.50
	00023561	10/12/2015	BRANT WADE	KC FB OFFICIAL	107.40
	00023575	10/15/2015	GRANT KASTER	TECH SUPPORT	2,101.05
	00023576	10/16/2015	BETHUNE BOBCAT BOOSTER CLUB	MAINT SUPPLIES	100.00
	00023576	10/16/2015	BETHUNE BOBCAT BOOSTER CLUB	VB TOURN BKKPR	25.00
	00023576	10/16/2015	BETHUNE BOBCAT BOOSTER CLUB	L LEARNING SUPPLIES	300.00
	00023577	10/16/2015	Bethune Activities	VOUCHER REIMB	38.00
	00023578	10/16/2015	Postmaster	POSTAGE	173.00
	00023579	10/16/2015	BLACK HILLS ENERGY	NAT GAS	200.97
	00023580	10/16/2015	East Central Boces	ERATE FILING	225.00
	00023580	10/16/2015	East Central Boces	FALL SPANISH VNET	2,400.00
	00023581	10/16/2015	Burlington Home Center	MAINT SUPPLIES	297.82
	00023582	10/16/2015	CAMBIUM LEARNING INC.	ELG READING CONSULTANT	3,000.00
	00023583	10/16/2015	Colorado Bureau of Investigation	MB FINGERPRINTING FEE	39.50
	00023584	10/16/2015	CENTENNIAL BOCES	SIOP & ELL TRNG & MILEAGE	600.00
	00023584	10/16/2015	CENTENNIAL BOCES	SIOP & ELL TRNG & MILEAGE	200.00
	00023584	10/16/2015	CENTENNIAL BOCES	SIOP & ELL TRNG & MILEAGE	146.89
	00023584	10/16/2015	CENTENNIAL BOCES	SIOP & ELL TRNG & MILEAGE	146.89
	00023585	10/16/2015	COMPUTER CENTRAL, INC.	OFFICE SUPPLIES	21.99
	00023586	10/16/2015	Herman Lumber	MAINT SUPPLIES	9.98
	00023587	10/16/2015	Teresa Hopson	L LEARNING GAMES	33.94
	00023588	10/16/2015	IMAGINE LEARNING, INC..	15 ADD'L LICENSES	1,425.00
	00023589	10/16/2015	JONES SCHOOL SUPPLY CO., INC	BD PINS	28.63
	00023590	10/16/2015	MARILYNNE JONES	CPR TRNG	64.00
	00023591	10/16/2015	K.C. Electric	ELECTRICITY	3,201.30
	00023592	10/16/2015	Lyons Gaddis	LEGAL FEES	114.00
	00023593	10/16/2015	MARC	MAINT SUPPLIES	405.51
	00023594	10/16/2015	TAMMIE MCARTHUR	GRANT WRITER FEE	350.00
	00023595	10/16/2015	Office Works & Home Furnish.	COPY COUNT	486.05
	00023596	10/16/2015	PAULETTE'S PHOTOGRAPHY	STAFF PHOTOS	69.00
	00023597	10/16/2015	PINNACOL ASSURANCE	WKMS COMP INS	839.00
	00023598	10/16/2015	BUSINESS CARD	FB FENCE SUPPLIES	267.94
	00023599	10/16/2015	BUSINESS CARD	LIGHTNING LEARNING SUPPLIES	410.57
	00023599	10/16/2015	BUSINESS CARD	STAFF DEV SUPPLIES	73.20
	00023599	10/16/2015	BUSINESS CARD	READ SUPPLIES	23.17
	00023599	10/16/2015	BUSINESS CARD	ELEM SUPPLIES	531.99
	00023599	10/16/2015	BUSINESS CARD	S ADOLF REIMB	31.59
	00023599	10/16/2015	BUSINESS CARD	ELG MEALS	188.69
	00023599	10/16/2015	BUSINESS CARD	BD EXP	317.90
	00023599	10/16/2015	BUSINESS CARD	ELG SUPPLIES	450.00
	00023599	10/16/2015	BUSINESS CARD	ADMIN TRAVEL/MEALS	496.92
	00023599	10/16/2015	BUSINESS CARD	WEB EMAIL SERVICES	110.18
	00023599	10/16/2015	BUSINESS CARD	PREPAID POSTAGE ENVELOPES	604.25
	00023599	10/16/2015	BUSINESS CARD	ELPA PD TRAVEL	83.00
	00023599	10/16/2015	BUSINESS CARD	JH/HS SUPPLIES	920.60

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	00023599	10/16/2015	BUSINESS CARD	JH/HS TRAVEL	110.97
	00023599	10/16/2015	BUSINESS CARD	ADMIN SUPPLIES	145.11
	00023600	10/16/2015	SCANTRON CORPORATION	ED PERFOR TESTING	1,429.00
	00023601	10/16/2015	School Specialty Inc.	OFFICE SUPPLIES	136.94
	00023601	10/16/2015	School Specialty Inc.	BUSINESS SUPPLIES	28.16
	00023601	10/16/2015	School Specialty Inc.	LLEARNING SUPPLIES	90.99
	00023602	10/16/2015	SHOPKO STORES OPERATING CO.,	ADMIN SUPPLIES	36.35
	00023602	10/16/2015	SHOPKO STORES OPERATING CO.,	L LEARNING SUPPLIES	120.58
	00023603	10/16/2015	Stratton Equity Coop	TRANS SUPPLIES	130.69
	00023603	10/16/2015	Stratton Equity Coop	MAINT SUPPLIES	50.46
	00023604	10/16/2015	VERIZON WIRELESS	NURSE PHONE	65.81
	00023604	10/16/2015	VERIZON WIRELESS	PHONES	358.31
	00023605	10/16/2015	Wilcox Oil & Chem.	FUEL	492.56
	00023605	10/16/2015	Wilcox Oil & Chem.	MAINT SUPPLIES	381.60
	00023606	10/16/2015	Winfrey, County & Hays P.C.	AUDIT SERVICES	4,646.18
	00023607	10/16/2015	WRAY SCHOOL DISTRICT	6 P SCHOOL TRNGS	500.00
	00023609	10/16/2015	CASH-WA DIST.	LUNCHROOM FOOD	145.61
	00023609	10/16/2015	CASH-WA DIST.	LUNCHROOM FOOD	3,244.19
	00023609	10/16/2015	CASH-WA DIST.	LUNCHROOM FOOD	355.16
	00023609	10/16/2015	CASH-WA DIST.	LUNCHROOM FOOD	28.00
	00023609	10/16/2015	CASH-WA DIST.	LUNCHROOM FOOD	506.69
	00023609	10/16/2015	CASH-WA DIST.	LUNCHROOM FOOD	571.25
	00023610	10/16/2015	Earthgrains Baking Companies, Inc.	LUNCHROOM FOOD	162.15
	00023611	10/23/2015	ERRINGTON & ERRINGTON	ADMIN SUPPLIES	70.00
	00023612	10/23/2015	VICKI BRANTL	STAFF B DAY	40.00
	00023613	10/23/2015	CAMP COOK CONCESSIONS	STAFF SUPPLIES	25.00
	00023613	10/23/2015	CAMP COOK CONCESSIONS	3-LATE START STAFFBKfst	330.00
	00023613	10/23/2015	CAMP COOK CONCESSIONS	REIMB FOR SUPPLIES	137.15
	00023613	10/23/2015	CAMP COOK CONCESSIONS	REIMB FOR SUPPLIES	68.61
	00023613	10/23/2015	CAMP COOK CONCESSIONS	P/T CONF MEALS	200.00
	00023614	10/23/2015	ADRIA FACISZEWSKI	L LEARNING AIDE	90.00
	00023614	10/23/2015	ADRIA FACISZEWSKI	VB BOOKKEEPER	20.00
	00023615	10/23/2015	TAMMIE MCARTHUR	ADMIN SUPPLIES	79.79
	00023616	10/23/2015	Petty Cash	OFFICE AIDES	33.00
	00023616	10/23/2015	Petty Cash	L LEARNING AIDES	350.00
	00023617	10/26/2015	VICKI BRANTL	BABY SHOWER SNACK	36.00
	00023618	10/26/2015	TALANA DAVIS	ARICKAREE VB OFFICIAL	96.00
	00023618	10/26/2015	TALANA DAVIS	ARICKAREE VB OFFICIAL	96.00
	00023619	10/26/2015	MAGGIE ESKEW	LONESTAR VB OFFICIAL	177.60
	00023620	10/26/2015	CHUCK GLASER	ARICKAREE FB OFFICIAL	169.00
	00023621	10/26/2015	ANDREW HAYES	ARICKAREE FB OFFICIAL	57.00
	00023622	10/26/2015	TYLER PICKENS	ARICKAREE FB OFFICIAL	57.00
	00023623	10/26/2015	FRED TRIMMER	ARICKAREE VB OFFICIAL	96.00
	00023624	10/26/2015	CURTIS WITTE	ARICKAREE F OFFICIAL	57.00
	00023625	10/28/2015	Petty Cash	STAFF DEV STIPEND	2,100.00
	00023626	10/29/2015	PIZZA HUT	RAPHAEL MENTOR GRP MEAL	38.24
	00023627	10/30/2015	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	100.00
	00023627	10/30/2015	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	200.00
	00023628	10/30/2015	Bethune Activities	CONCESSION VOUCHER	50.00

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Dep.	Check	Check Date	Payable To	Description	Amount
	00023628	10/30/2015	Bethune Activities	CONCESSION REIMB	30.00
	00023629	10/30/2015	Cdw Government,inc.	OFFICE LICENSES	1,576.00
	00023630	10/30/2015	CENTURYLINK	PHONE	13.86
	00023631	10/30/2015	CenturyLink	PHONE	243.89
	00023632	10/30/2015	CURRICULUM ASSOCIATES	READ SUPPLIES	184.46
	00023633	10/30/2015	Teresa Hopson	STAFF SUPPLIES	11.99
	00023634	10/30/2015	NORTHWEST FIRE EXTINGUISHER	KITCHEN SYSTEM SVC	76.50
	00023635	10/30/2015	Petty Cash	STUDENT SUPPLIES	30.00
	00023635	10/30/2015	Petty Cash	STUDENT SUPPLIES	11.00
	00023635	10/30/2015	Petty Cash	STUDENT SUPPLIES	45.00
	00023635	10/30/2015	Petty Cash	STUDENT SUPPLIES	50.00
	00023635	10/30/2015	Petty Cash	ELL SUMMIT PKG & SUPPLIES	50.00
	00023635	10/30/2015	Petty Cash	STUDENT SUPPLIES	30.00
	00023636	10/30/2015	Town Of Bethune	UTILITIES	220.50
Report Total:					43,228.07