

Date	Number	Paid To
9/2/2016	24298	BUSINESS CARD
9/2/2016	24299	BUSINESS CARD
9/14/2016	24325	AAA RUTHER CONSTRUCTION
9/14/2016	24326	GRANT KASTER
9/16/2016	24340	Apple Computer, Inc.
9/16/2016	24341	BLACK HILLS ENERGY
9/16/2016	24342	Burlington Home Center
9/16/2016	24343	CAMP COOK CONCESSIONS
9/16/2016	24344	CENTER FOR THE COLLABORATIVE C
9/16/2016	24345	CHEYENNE WELLS SCHOOL DISTRICT
9/16/2016	24346	C.H. S. A. A.
9/16/2016	24347	Daniel Electric, Inc.
9/16/2016	24348	Herman Lumber
9/16/2016	24349	Joe's Garage, Inc.
9/16/2016	24350	K.C. Electric
9/16/2016	24351	Lyons Gaddis
9/16/2016	24352	Office Works & Home Furnish.
9/16/2016	24353	ABIGAIL PARKER
9/16/2016	24355	PINNACOL ASSURANCE
9/16/2016	24356	PRAIRIE MTN. PUBLISHING, LLP
9/16/2016	24357	Pro Sports
9/16/2016	24358	SHOPKO STORES OPERATING CO., L
9/16/2016	24359	STAPLES ADVANTAGE
9/16/2016	24360	Stratton Equity Coop
9/16/2016	24361	VERIZON WIRELESS
9/16/2016	24362	YWKC LEAGUE
9/21/2016	24363	CASH-WA DIST.
9/21/2016	24364	C.H. S. A. A.
9/21/2016	24365	BUSINESS CARD
9/21/2016	24366	BUSINESS CARD
9/21/2016	24367	THREADZ CUSTOM EMBROIDERY
9/16/2016	24354	Petty Cash
9/29/2016	24368	STEVE KLEE
9/29/2016	24369	JOSHUA JOHNSON
9/29/2016	24370	DUANE LAVERENZ
9/29/2016	24371	DOUG SATTERLY
9/30/2016	24372	VICKI BRANTL
9/30/2016	24373	CENTURYLINK
9/30/2016	24374	CenturyLink
9/30/2016	24375	CROW HAVEN CORN MAZE
9/30/2016	24376	TERESA GARCIA
9/30/2016	24377	LANA HUBBARD
9/30/2016	24378	JP PUMPKIN PATCH
9/30/2016	24379	Petty Cash
9/30/2016	24380	PLAINS HEATING & AIR CONDITION
9/30/2016	24381	SHANNON REEDER

9/30/2016	24382	Town Of Bethune
9/30/2016	24383	Wilcox Oil & Chem.
9/30/2016	24384	PATTY ZIEGLER
9/30/2016	24385	Petty Cash
9/30/2016	24386	ELVA HERRERA
9/30/2016	24387	LANA HUBBARD
9/30/2016	24389	JP PUMPKIN PATCH

Total

Description	Amount
AD TRAVEL & SUPPLIES	\$499.59
ADMIN MEDIA	\$5,767.20
BALANCE OF BUS BARN REPAIRS	\$2,615.00
AUGUST TECH SUPPORT	\$1,915.20
2 CHARGERS	\$158.00
NAT GAS	\$167.44
MAINT SUPPLIES	\$55.72
BOCES BD MTG MEAL	\$1,404.00
SIPPS MATERIALS	\$815.40
ADDITIONAL JH VB FEE	\$10.00
1 COURTESY CARD	\$60.00
MAINT SUPPLIES	\$201.80
ADMIN SUPPLIES	\$42.88
ANNUAL INSPECT ACT BUS #5	\$1,191.89
ELECTRICITY	\$2,695.40
LEGAL FEES	\$71.70
COPY COUNT	\$230.99
MOVING EXP	\$505.06
15/16 AUDIT PREM	\$971.00
COACHING ADVERTISING	\$176.00
VB KNEE PADS & RECORD BKS	\$319.82
SUPPLIES	\$62.34
OFFICE SUPPLIES	\$90.80
ACT BUS BATT & FERT	\$312.05
CELLPHONES	\$261.87
LEAGUE FEES	\$300.00
LUNCHROOM FOOD & SUPPLIES	\$4,988.02
FALL ACT FEE & SERVICE FEE	\$1,040.00
HEALTH BOOKS	\$102.16
ADMIN MEDIA	\$2,144.55
TEACHER T-SHIRTS	\$432.00
L LEARNING PREP	\$87.42
BACKFLOW VALVE TESTING	\$87.00
JV FB OFFICIAL	\$43.00
JV FB OFFICIAL	\$43.00
JV FB OFFICIAL	\$43.00
STAFF B-DAY CAKE	\$40.00
TELEPHONE	\$21.80
TELEPHONE	\$245.00
ELEM FIELD TRIP	\$210.00
15-16 LUNCH REFUND	\$42.60
ELEM SUPPLIES REIMB	\$160.47
PUMPKIN DAY SUPPLIES	\$325.00
STIPEND XTRA DUTY AS ASSIGN	\$250.00
HVAC RPR	\$135.00
15-16 LUNCH REFUND	\$11.00

UTILITIES	\$235.50
FUEL	\$470.99
15-16 LUNCH REFUND	\$5.20
STUDENT RECOG. GIFTS	\$90.00
STAFF MEALS	\$143.00
COACHES CLINIC MILEAGE REIMB	\$93.60
PUMPKIN DAY SUPPLIES	\$165.00
	\$32,555.46