

## February 2016 Check Journal

| <u>Date</u> | <u>Number</u> | <u>Paid To</u>                | <u>Description</u>            | <u>Amount</u> |
|-------------|---------------|-------------------------------|-------------------------------|---------------|
| 2/9/2016    | 23856         | EADS HIGH SCHOOL              | K BOWL REGISTRATION           | \$30.00       |
| 2/9/2016    | 23857         | ERRINGTON & ERRINGTON         | STAFF GIFTS/LEWIS FUNERAL     | \$90.00       |
| 2/10/2016   | 23858         | MARCELINA HERNANDEZ           | LAUNDERING 18 T CLOTHS & 52 N | \$169.00      |
| 2/15/2016   | 23860         | Postmaster                    | POSTAGE                       | \$50.00       |
| 2/15/2016   | 23861         | BLACK HILLS ENERGY            | NAT GAS                       | \$770.05      |
| 2/15/2016   | 23862         | East Central Boces            | 2ND HALF INTERNET ACCESS      | \$22,684.50   |
| 2/15/2016   | 23864         | Burlington Home Center        | MAINT SUPPLIES                | \$72.63       |
| 2/15/2016   | 23865         | CAMBIUM LEARNING INC.         | LIT CONSULT SVC               | \$3,000.00    |
| 2/15/2016   | 23866         | Colorado Assn Of School Board | 2 STUDENTS STRAND REGIS       | \$440.00      |
| 2/15/2016   | 23867         | CCS PRESENTATION SYSTEMS      | 3/4 SMART PROJ                | \$1,216.51    |
| 2/15/2016   | 23868         | Cdw Government,inc.           | BARRACUDA WEB FILTER          | \$4,500.00    |
| 2/15/2016   | 23869         | C.H. S. A. A.                 | SPRING ACT FEE                | \$236.00      |
| 2/15/2016   | 23870         | DALE'S SERVICE & SUPPLY       | MAINT SVC                     | \$60.00       |
| 2/15/2016   | 23871         | Herman Lumber                 | MAINT SUPPLIES                | \$72.90       |
| 2/15/2016   | 23872         | Joe's Garage, Inc.            | BUS #3 BATTERY                | \$148.95      |
| 2/15/2016   | 23873         | GRANT KASTER                  | JAN TECH SUPPORT              | \$1,722.00    |
| 2/15/2016   | 23874         | K.C. Electric                 | ELECTRICITY                   | \$3,349.30    |
| 2/15/2016   | 23875         | Lyons Gaddis                  | BD TRAINING FEES              | \$836.00      |
| 2/15/2016   | 23876         | Office Works & Home Furnish.  | COPY COUNT                    | \$228.52      |
| 2/15/2016   | 23877         | J. W. PEPPER & SON INC.       | MUSIC SUPPLIES                | \$274.09      |
| 2/15/2016   | 23878         | Petty Cash                    | K BOWLS MEALS                 | \$70.00       |
| 2/15/2016   | 23879         | PINNACOL ASSURANCE            | WKMNS COMP INS                | \$839.00      |
| 2/15/2016   | 23881         | School Specialty Inc.         | OFFICE SUPPLIES               | \$192.01      |
| 2/15/2016   | 23883         | SHOPKO STORES OPERATING CO.,  | ELEM SUPPLIES                 | \$461.43      |
| 2/15/2016   | 23884         | Stratton Equity Coop          | 2 TIRES FOR CAR               | \$305.30      |
| 2/15/2016   | 23885         | TRIPLE H ENTERPRISES LLC      | TRASH REMOVAL                 | \$300.00      |
| 2/15/2016   | 23886         | VERIZON WIRELESS              | CELLPHONES                    | \$293.12      |
| 2/15/2016   | 23887         | Wilcox Oil & Chem.            | FUEL                          | \$444.08      |
| 2/16/2016   | 23888         | CAMP COOK CONCESSIONS         | LL SNACKS/STAFF SNACKS        | \$1,111.05    |
| 2/16/2016   | 23889         | CASH-WA DIST.                 | LUNCHROOM FOOD & SUPPLIES     | \$4,642.35    |
| 2/16/2016   | 23890         | CENTENNIAL BOCES              | SIOP & ELL STRATEGY TRNG      | \$631.01      |
| 2/18/2016   | 23906         | SHERMAN THEATER               | 3/4 FIELDTRIP                 | \$153.00      |
| 2/24/2016   | 23907         | COLBY CANVAS                  | HIGH JUMP PIT COVER           | \$255.00      |
| 2/24/2016   | 23908         | BUSINESS CARD                 | ATH SUPPLIES                  | \$109.12      |
| 2/24/2016   | 23909         | BUSINESS CARD                 | ADMIN SUPPLIES                | \$4,155.16    |
| 2/24/2016   | 23910         | BUSINESS CARD                 | TH ADMIN SUPP REIMB           | \$48.00       |
| 2/29/2016   | 23923         | Petty Cash                    | LLEARN HELPERS                | \$40.00       |
| 2/15/2016   | 23859         | BETHUNE BOBCAT BOOSTER CLUB   | ELEM MEDIA                    | \$100.00      |
| 2/15/2016   | 23863         | VICKI BRANTL                  | STAFF B DAY CAKE              | \$40.00       |
| 2/15/2016   | 23880         | PLAYSCRIPTS, INC              | SCRIPTS & ROYALTY             | \$237.62      |
| 2/16/2016   | 23900         | Colorado State Treasurer      | FEBRUARY PAYROLL              | \$253.36      |
| 2/26/2016   | 23911         | Postmaster                    | POSTAGE DEPOSIT               | \$75.00       |
| 2/26/2016   | 23912         | CARLOS HUERTA                 | WELDON VALLEY BB OFFICIAL     | \$175.50      |
| 2/26/2016   | 23913         | LYNN KAUFMAN                  | OIS BBALL OFFICIAL            | \$154.00      |
| 2/26/2016   | 23914         | KELLY PACKER                  | OTIS BBALL OFFICIAL           | \$98.00       |
| 2/26/2016   | 23915         | ROCKY ROCKWELL                | OTIS BB OFFICIAL              | \$98.00       |

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|-----------|-------|-------------------------------|---------------------------|--------------------|
| 2/26/2016 | 23916 | JASON RUHS                    | WELDON VALLEY BB OFFICIAL | \$135.50           |
| 2/26/2016 | 23917 | BRENTON WITZEL                | WELDON VALLEY BB OFFICIAL | \$135.50           |
| 2/29/2016 | 23918 | VICKI BRANTL                  | KH LAST DAY SNACK         | \$57.00            |
| 2/29/2016 | 23919 | CENTURYLINK                   | TELEPHONE                 | \$10.86            |
| 2/29/2016 | 23920 | CenturyLink                   | TELEPHONE                 | \$245.64           |
| 2/29/2016 | 23921 | Demco Media                   | LIBRARY BOOK COVERS       | \$249.44           |
| 2/29/2016 | 23922 | MARC                          | MAINT SUPPLIES            | \$527.23           |
| 2/29/2016 | 23924 | Rockler Woodworking And Hdwe. | IND ARTS SUPPLIES         | \$41.54            |
| 2/29/2016 | 23925 | Stratton Public Schools       | BOARD LEGAL TRNG          | \$300.00           |
| 2/29/2016 | 23926 | Town Of Bethune               | UTILITIES                 | \$209.00           |
| 2/29/2016 | 23927 | THREADZ CUSTOM EMBROIDERY     | SHIRTS FOR DR SUESS       | \$352.00           |
|           |       |                               | <b>Total</b>              | <b>\$57,495.27</b> |