

## March 2016 Check Journal

<u>Date</u>	<u>Number</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
3/1/2016	23928	ERRINGTON & ERRINGTON	STAFF SUPPLIES	\$153.00
3/10/2016	23929	Petty Cash	STATE BB ADMISS/MEALS	\$750.00
3/10/2016	23930	LOIS SCHULTE	REIMB FOR MEAL	\$49.30
3/15/2016	23931	GRANT KASTER	FEB TECH SUPPORT	\$1,679.30
3/18/2016	23946	Petty Cash	LLEARN HELPERS	\$570.00
3/18/2016	23948	BLACK HILLS ENERGY	NATURAL GAS	\$664.30
3/18/2016	23951	Burlington Home Center	MAINT SUPPLIES	\$11.38
3/18/2016	23952	CAMBIUM LEARNING INC.	LIT CONSULT SVC 2 DAYS	\$6,000.00
3/18/2016	23953	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	\$3,419.15
3/18/2016	23954	CENTURYLINK	TELEPHONE	\$11.11
3/18/2016	23955	COMPUTER CENTRAL, INC.	ADMIN SUPPLIES	\$179.95
3/18/2016	23956	Daniel Electric, Inc.	MAINT SUPPLIES	\$252.40
3/18/2016	23957	ERRINGTON & ERRINGTON	M MEAL FLOWERS	\$179.00
3/18/2016	23958	HARRIS SCHOOL SOLUTIONS	GF CHECKS	\$409.80
3/18/2016	23959	Herman Lumber	ELEM SUPPLIES	\$215.98
3/18/2016	23960	Jostens, Inc.	2ND DEPOSIT YRBK	\$1,678.80
3/18/2016	23961	K.C. Electric	ELECTRICITY	\$2,731.40
3/18/2016	23962	Lyons Gaddis	LEGAL FEES	\$76.00
3/18/2016	23963	MARC	MAINT SUPPLIES	\$126.29
3/18/2016	23965	Office Works & Home Furnish.	COPY COUNT	\$321.56
3/18/2016	23966	Personnel Concepts Compliance	LEGAL NOTICE POSTER	\$15.90
3/18/2016	23968	PINNACOL ASSURANCE	WKMNS COMP INS	\$839.00
3/18/2016	23969	Pro Sports	PE SUPPLIES	\$52.50
3/18/2016	23970	SHOPKO STORES OPERATING CO	SUPPLIES	\$581.45
3/18/2016	23971	TRISHA SPECHT	LUNCH REFUND	\$12.35
3/18/2016	23972	Stratton Equity Coop	#2 & #6 TIRE & RPR	\$424.80
3/18/2016	23973	VERIZON WIRELESS	CELLPHONES	\$291.30
3/18/2016	23974	Wilcox Oil & Chem.	GAS AND DIESEL	\$874.10
3/21/2016	23975	BUSINESS CARD	COACHING MANUAL	\$36.38
3/21/2016	23976	BUSINESS CARD	ADMIN MEDIA	\$3,364.74
3/15/2016	23941	Colorado State Treasurer	MARCH PAYROLL	\$276.87
3/16/2016	23945	Burlington High School	KCC TRACK ENTRY FEE	\$30.00
3/18/2016	23947	BETHUNE BOBCAT BOOSTER CLL	JH/HS SUPPLY	\$400.00
3/18/2016	23949	East Central Boces	HS SPANISH FEE	\$2,400.00
3/18/2016	23950	VICKI BRANTL	DR SUESS COOKIES	\$200.00
3/18/2016	23964	Medical Clinic	DOT PHYS	\$85.00
3/18/2016	23967	Petty Cash	STAFF RECOG	\$246.36
3/31/2016	23977	East Central Boces	PAPER ORDER	\$1,487.40
3/31/2016	23978	CAMBIUM LEARNING INC.	ELG CONSULT SVC	\$3,000.00
3/31/2016	23979	CAMP COOK CONCESSIONS	SLAC BKFST	\$374.00
3/31/2016	23980	CenturyLink	TELEPHONE	\$248.70
3/31/2016	23981	COSTCO MEMBERSHIP	MEMBER RENEWAL FEE	\$110.00
3/31/2016	23982	GOWNS4GOOD	STOLES AND HONOR CORDS	\$98.40
3/31/2016	23983	GREATER EDUCATION COLORAD	DONATION	\$250.00
3/31/2016	23984	Morgan Community College	SPRING TUITION	\$9,657.00

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3/31/2016	23985	School Specialty Inc.	SCIENCE SUPPLIES	\$265.55
3/31/2016	23986	Town Of Bethune	UTILITIES	\$211.25
3/31/2016	23987	TRIPLE H ENTERPRISES LLC	TRASH REMOVAL	\$300.00
3/31/2016	23988	Weld County School Dist #6	PLATTE VALY DET CTR 15-16	\$319.07
3/31/2016	23989	WILLIAM'S FLORAL	ADMIN SUPPLIES	\$14.00
			<b>Total</b>	<b>\$45,944.84</b>