

JANUARY 2016 CHECK JOURNAL

Date	Ck No.	Paid To	Description	Amount
1/11/2016	23790	KARMON EBRIGHT	STUDENT TRANS PYMNT	\$ 285.00
1/11/2016	23791	Petty Cash	L LEARN COLOR CONTEST PRIZES	\$ 205.00
1/13/2016	23792	SUBWAY	MEAL FOR FB MTG/HI PLAINS	\$ 61.89
1/14/2016	23793	GRANT KASTER	DEC. TECH SUPPORT	\$ 1,180.45
1/15/2016	23794	K.C. Electric	ELECTRICITY	\$ 2,994.10
1/18/2016	23809	BETHUNE GENERAL FUND	A FACISZEWSKI LUNCH REIMB	\$ 168.00
1/18/2016	23810	BLACK HILLS ENERGY	NATURAL GAS	\$ 820.00
1/18/2016	23812	COMPUTER CENTRAL, INC.	TECH SUPPLIES	\$ 13.98
1/18/2016	23814	Joe's Garage, Inc.	HEATER RPR 22007 SUBURBAN	\$ 182.57
1/18/2016	23815	Kit Carson County	BOOKMOBILE SERVICES	\$ 300.00
1/18/2016	23816	Office Works & Home Furnish.	COPY COUNT	\$ 242.19
1/18/2016	23817	Permits & Papers Inc./ToxMed S	DOT TESTING	\$ 60.00
1/18/2016	23818	PINNACOL ASSURANCE	WKMNS COMP INS	\$ 839.00
1/18/2016	23819	PRAIRIE MTN. PUBLISHING, LLP	ADVERTISING	\$ 141.70
1/18/2016	23820	School Specialty Inc.	ENGLISH SUPPLIES	\$ 92.55
1/18/2016	23821	SHOPKO STORES OPERATING CO., L	LLEARNING SUPPLIES	\$ 68.85
1/18/2016	23822	Stratton Equity Coop	BUS 5 WIPERS	\$ 18.96
1/18/2016	23823	VERIZON WIRELESS	CELLPHONES	\$ 436.22
1/21/2016	23824	CAMP COOK CONCESSIONS	SLAC MEALS	\$ 413.50
1/21/2016	23825	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	\$ 3,987.34
1/21/2016	23826	RONALD CROW	CHEY WELLS BB OFFICIAL	\$ 150.60
1/21/2016	23827	GREG HALLAGIN	CHEY WELLS BBALL OFFICIAL	\$ 117.00
1/21/2016	23828	DUANE LAVERENZ	LIBERTY BB OFFICIAL	\$ 132.50
1/21/2016	23830	SUBWAY	MEAL FOR FINAN AID NIGHT	\$ 73.00
1/21/2016	23831	BRENTON WITZEL	CHEY WELLS BB OFFICIAL	\$ 117.00
1/22/2016	23832	BUSINESS CARD	ATHLETIC SUPPLIES	\$ 31.21
1/22/2016	23833	BUSINESS CARD	ADMIM SUPP	\$ 5,618.04
1/18/2016	23811	VICKI BRANTL	STAFF CAKE & COOKIES	\$ 83.00
1/18/2016	23813	STATE OF COLORADO	1/14/15 INSPECTION	\$ 150.00
1/21/2016	23829	KEN SHARP	LIBERTY BB OFFICIAL	\$ 82.50
1/25/2016	23834	NECBOA	BB OFFICAL ASSIGNER	\$ 50.00
1/25/2016	23835	SCOTT SCHWARTZ	IDALIA BB OFFICIAL	\$ 98.00
1/25/2016	23836	AARON SCHWARTZ	IDALIA BB OFFICIAL	\$ 146.00
1/25/2016	23837	KEN SHARP	IDALIA JH BB OFFICIAL	\$ 60.00
1/25/2016	23838	BRENTON WITZEL	IDALIA BB OFFICIAL	\$ 98.00
1/29/2016	23839	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	\$ 250.00
1/29/2016	23840	East Central Boces	G/T SUPPORT	\$ 350.00
1/29/2016	23841	Colorado Assn Of School Board	CONVERENCE REGISTRATION	\$ 2,555.00
1/29/2016	23842	CENTURYLINK		14.79 \$ 14.79
1/29/2016	23843	CenturyLink	TELEPHONE	\$ 244.61
1/29/2016	23844	HARRIS SCHOOL SOLUTIONS	TAX FORMS	\$ 114.35
1/29/2016	23845	Kepco, LLC	DOOR SIGN	\$ 8.71
1/29/2016	23846	Petty Cash	K BOWL MEALS	\$ 135.00
1/29/2016	23847	School Specialty Inc.	OFFICE SUPPLIES	\$ 244.81
1/29/2016	23848	DAROLD SCHUSTER	IDALIA JH OFFICIALS	\$ 60.00
1/29/2016	23849	Stone Communications LLC	SUBURB RADIO MAINTENANCE	\$ 276.50

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1/29/2016	23850 Town Of Bethune	UTILITIES	\$ 189.50
1/31/2016	23851 LYNN KAUFMAN	HI PLAINS BB OFFICIAL	\$ 98.00
1/31/2016	23852 CHUCK PIERCE	HI PLAINS BB OFFICIAL	\$ 98.00
1/31/2016	23853 ROCKY ROCKWELL	HIPLAINS BB OFFICIAL	\$ 154.00
1/31/2016	23854 DAROLD SCHUSTER	HI PLAINS BB OFFICIAL	\$ 60.00
1/31/2016	23855 BRADLEY SHEAN	HI PLAINS BB OFFICIAL	\$ 60.00
		Total	\$ 24,431.42