

## April 2016 Check Journal

<u>Date</u>	<u>Number</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4/6/2016	23990	Postmaster	POSTAGE DEPOSIT	\$100.00
4/6/2016	23991	CHEYENNE WELLS SCHOOL DISTRICT	HS TRACK ENTRY FEE	\$200.00
4/6/2016	23992	WESKAN SCHOOL DISTRICT	JH TRACK MEET	\$100.00
4/8/2016	23993	MARCELINA HERNANDEZ	LAUNDERING OF LINENS	\$187.00
4/14/2016	23995	GRANT KASTER	MAR TECH SUPPORT	\$1,853.25
4/14/2016	23996	Petty Cash	STAFF APP CASH	\$600.00
4/18/2016	24010	K.C. Electric	ELECTRICITY	\$2,295.77
4/19/2016	24011	Apple Computer, Inc.	OFFICE ESL IPAD	\$259.00
4/19/2016	24012	BLACK HILLS ENERGY	NAT GAS	\$563.20
4/19/2016	24013	CASH-WA DIST.	LUNCHROOM FOOD & SUP	\$2,725.82
4/19/2016	24014	Colorado Bureau of Investigati	SUB FINGERPRINT CHG	\$39.50
4/19/2016	24015	COLO. SCHOOL FINANCE PROJECT	SCHOOL FINANCE SUPPOR	\$250.00
4/19/2016	24016	Daniel Electric, Inc.	MAINT SUPPLIES	\$122.08
4/19/2016	24017	Herman Lumber	GARBAGE DISPOSAL	\$466.90
4/19/2016	24018	Office Works & Home Furnish.	COPY COUNT	\$314.17
4/19/2016	24020	REDWOOD TOXICOLOGY LABORATORY	LAB SERVICES	\$25.00
4/19/2016	24021	GREAT PLAINS SECURITY	ANNUAL FIRE ALARM TEST	\$300.00
4/19/2016	24022	SHOPKO STORES OPERATING CO., L	SUPPLIES	\$648.30
4/19/2016	24023	STARLIGHT RANCH INC.	CONSULTING	\$600.00
4/19/2016	24024	Stratton Equity Coop	MAINT SUPPLIES	\$13.60
4/19/2016	24025	VERIZON WIRELESS	CELLPHONES	\$257.50
4/19/2016	24026	Wilcox Oil & Chem.	FUEL	\$737.35
4/20/2016	24027	ELIA CANO	P/T CONF TRANS	\$60.00
4/11/2016	23994	YUMA HIGH SCHOOL	HS TRACK ENTRY FEE	\$110.00
4/19/2016	24019	Petty Cash	ADMIN SUPPLIES	\$20.00
4/20/2016	24028	NALLELY DOMINGUEZ	P/T CONF TRANSLATIONS	\$60.00
4/20/2016	24029	WRAY SCHOOL DISTRICT	JH/HS ENTRY FEE	\$300.00
4/27/2016	24030	THE CLAREMONT INN	ADMIN PROF LUNCHEON	\$706.58
4/28/2016	24031	BUSINESS CARD	SUPPLIES	\$62.02
4/28/2016	24032	BUSINESS CARD	ADMIN MEDIA	\$5,043.15
4/29/2016	24034	Colorado Bureau of Investigati	L HUBBARD PRINTS	\$98.24
4/29/2016	24035	Bethune Activities	STAFF LUNCHESES	\$95.00
4/29/2016	24036	VICKI BRANTL	STAFF BDAY CAKE	\$40.00
4/29/2016	24037	BURLINGTON MIDDLE SCHOOL	JH TRACK ENTRY FEE	\$85.00
4/29/2016	24038	CAMP COOK CONCESSIONS	MEALS	\$601.23
4/29/2016	24039	Cdw Government,inc.	ELEM TONER	\$157.00
4/29/2016	24040	CENTURYLINK	PHONE	\$13.70
4/29/2016	24041	CenturyLink	TELEPHONE	\$244.49
4/29/2016	24042	COLORADO DEPT. OF HUMAN SVCS	COMM HNDLG CHG	\$7.50
4/29/2016	24043	COLORADO LIBRARY CONSORTIUM	ASPEN CAT FEE 2016	\$56.00
4/29/2016	24044	DYNAMIC MEASUREMENT GROUP, INC	DIBELS TESTING SERVICE	\$56.00
4/29/2016	24045	FLESHER-HINTON MUSIC CO	AMP REPAIR	\$45.60
4/29/2016	24046	JONES SCHOOL SUPPLY CO., INC	JH/HS AWARDS	\$347.49
4/29/2016	24047	NORTHWEST FIRE EXTINGUISHER	KITCHEN ANNUAL SYSTEM	\$89.00
4/29/2016	24048	ELSIE PIMENTEL	IEP TRANSLATIONS	\$278.18
4/29/2016	24049	PRAIRIE MTN. PUBLISHING, LLP	CARDSTOCK	\$32.00

## April 2016 Check Journal

4/29/2016	24050	School Specialty Inc.	PAW PRINTS PAPER	\$99.72
4/29/2016	24051	Town Of Bethune	UTILITIES	\$193.25
4/29/2016	24052	US GAMES	PE SUPPLIES	\$48.93
4/29/2016	24053	YUMA HIGH SCHOOL	HS TRACK ENTRY FEE	\$60.00
			<b><u>Total</u></b>	<b><u>\$21,668.52</u></b>