

# Checks for Payment Listing

Arranged by:  
Check Number

Direct	Dep. Check	Check Date	Payable To	Description	Amount
	00024620	03/06/2017	WEST ED ACCOUNTS RECEIVABLE	TITLE III PROF DEV	2,735.00
	00024621	03/09/2017	BURLINGTON MIDDLE SCHOOL	JH K BOWL REGIS	30.00
	00024622	03/09/2017	CDHS, BIU, RECORDS & REPORTS	EM BKGRND CK	28.00
	00024623	03/09/2017	NICK AND LISA SCHAAL	BENEFIT PROCEEDS	1,494.00
	00024623	03/09/2017	NICK AND LISA SCHAAL	BENEFIT PROCEEDS	300.00
	00024623	03/09/2017	NICK AND LISA SCHAAL	BENEFIT PROCEEDS	206.00
	00024692	03/10/2017	Petty Cash	ELEM & JH/HS SUPP CASH REIMB	58.00
	00024692	03/10/2017	Petty Cash	ELEM & JH/HS SUPP CASH REIMB	65.00
	00024692	03/10/2017	Petty Cash	ELEM & JH/HS SUPP CASH REIMB	65.00
	00024692	03/10/2017	Petty Cash	ELEM & JH/HS SUPP CASH REIMB	40.00
	00024693	03/14/2017	Postmaster	POSTAGE	100.00
	00024694	03/14/2017	GRANT KASTER	FEB TECH SUPPORT	1,604.05
	00024708	03/16/2017	BLUSKY RESTORATION	DEDUCTABLE ON ROOF REPAIR	1,000.00
	00024709	03/16/2017	VICKI BRANTL	DR. SUESS COOKIES	150.00
	00024709	03/16/2017	VICKI BRANTL	JH/HS CAKES	120.00
	00024709	03/16/2017	VICKI BRANTL	STAFF B DAY CAKE	40.00
	00024710	03/16/2017	Burlington High School	JH/HS TRACK ENTRY	60.00
	00024711	03/16/2017	CAMP COOK CONCESSIONS	L LEARN SNACKS	18.75
	00024711	03/16/2017	CAMP COOK CONCESSIONS	CDHS MTG SNACKS	22.50
	00024711	03/16/2017	CAMP COOK CONCESSIONS	LATE START BKFS	130.00
	00024711	03/16/2017	CAMP COOK CONCESSIONS	BENEFIT FOOD REIMB	694.75
	00024712	03/16/2017	Daniel Electric, Inc.	MAINT SUPPLIES	130.80
	00024713	03/16/2017	K.C. Electric	ELECTRICITY	2,781.42
	00024714	03/16/2017	ESTELA MADRID	EM FINGERPRRT REIMB	6.00
	00024715	03/17/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	250.00
	00024715	03/17/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	100.00
	00024715	03/17/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	250.00
	00024716	03/17/2017	BLACK HILLS ENERGY	NAT GAS	675.98
	00024717	03/17/2017	East Central Boces	ERATE BILLING	225.00
	00024718	03/17/2017	Burlington Home Center	OFFICE SUPPLIES	66.24
	00024719	03/17/2017	Cdw Government, Inc.	1 YR FILTER UPDATE	1,069.41
	00024720	03/17/2017	CENTURYLINK	TELEPHONE	16.13
	00024721	03/17/2017	CHEYENNE WELLS SCHOOL DISTRICT	HS TRACK ENTRY	200.00
	00024722	03/17/2017	Herman Lumber	SUPPLIES	115.23
	00024723	03/17/2017	Joe's Garage, Inc.	BUS #5 U JOINT RPR	167.64
	00024724	03/17/2017	Jostens, Inc.	2ND YR BK DEPOSIT	1,678.00
	00024725	03/17/2017	TAMMIE MCARTHUR	LIB BOOK REIMB	22.99
	00024726	03/17/2017	Office Works & Home Furnish.	COPY COUNT	309.36
	00024727	03/17/2017	J. W. PEPPER & SON INC.	MUSIC SUPPLIES	56.29
	00024728	03/17/2017	PINNACOL ASSURANCE	WKMNS COMP INS	789.00
	00024729	03/17/2017	SHOPKO STORES OPERATING CO.,	SUPPLIES	124.88
	00024730	03/17/2017	STAPLES ADVANTAGE	SUPPLIES	74.02
	00024731	03/17/2017	Stratton Equity Coop	BUS #6 TIRES	362.00
	00024731	03/17/2017	Stratton Equity Coop	MAINT SUPPLIES	71.07
	00024732	03/17/2017	U.S. Postal Service	POST PAID ENVELOPES	599.50
	00024733	03/17/2017	VERIZON WIRELESS	CELLPHONES	181.42
	00024733	03/17/2017	VERIZON WIRELESS	NURSE CELLPHONE	34.58
	00024734	03/17/2017	Wilcox Oil & Chem.	FUEL	1,220.91
	00024735	03/20/2017	CASH-WA DIST.	MILK	488.65
	00024735	03/20/2017	CASH-WA DIST.	LUNCHROOM F VEGE	254.60

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Direct Dep. Check	Check Date	Payable To	Description	Amount
00024735	03/20/2017	CASH-WA DIST.	LUNCHROOM SUPPLIES	270.65
00024735	03/20/2017	CASH-WA DIST.	LUNCHROOM F FRUIT	334.25
00024735	03/20/2017	CASH-WA DIST.	MAINT SUPPLIES	134.85
00024735	03/20/2017	CASH-WA DIST.	L LEARN SNACKS	21.42
00024735	03/20/2017	CASH-WA DIST.	LUNCHROOM FOOD	2,054.25
00024736	03/27/2017	LANA HUBBARD	STAFF SNACK REIMB	39.11
00024737	03/31/2017	BETHUNE BOBCAT BOOSTER CLUB	STAFF SUPPLIES	150.00
00024738	03/31/2017	CenturyLink	TELEPHONE	243.89
00024739	03/31/2017	Pety Cash	STAFF MEALS	15.71
00024740	03/31/2017	R & L ELECTRIC	HOT OVEN RPR	90.00
00024741	03/31/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	56.53
00024742	03/31/2017	Straton Public Schools	REG & ST WREST LODGING	275.95
00024743	03/31/2017	Town Of Bethune	UTILITIES	134.50
00024744	03/31/2017	WESKAN SCHOOL DISTRICT	JH TRACK ENTRY FEE	100.00
<b>Report Total:</b>				<b>25,203.28</b>