

December 2016 Check Journal

Date	Number	Paid To	Description	Amount
12/15/2016	24625	Petty Cash	STAFF GIFTS	\$ 180.00
12/15/2016	24626	GRANT KASTER	NOV TECH SUPPORT	\$ 1,549.45
12/15/2016	24627	Kit Carson Co Clerk & Recorder	RENEWALS	\$ 1.70
12/19/2016	24642	K.C. Electric	ELECTRICITY	\$ 2,235.18
12/19/2016	24643	BLACK HILLS ENERGY	NAT GAS	\$ 528.67
12/19/2016	24644	VICKI BRANTL	STAFF BDAY CAKE	\$ 40.00
12/19/2016	24645	Burlington Home Center	MAINT SUPPLIES	\$ 59.41
12/19/2016	24646	CAMP COOK CONCESSIONS	LATE START MEALS	\$ 1,875.16
12/19/2016	24647	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	\$ 3,591.54
12/19/2016	24648	Colorado Bureau of Investigati	AM & LS PRINT CHG	\$ 79.00
12/19/2016	24649	DEER TRAIL 26J	BB TOURN ENTRY FEE	\$ 200.00
12/19/2016	24650	ANGELA EINSPAHR	CASB MEAL & TRAVEL	\$ 153.34
12/19/2016	24651	Herman Lumber	MAINT SUPPLIES	\$ 61.63
12/19/2016	24652	Teresa Hopson	STAFF MEAL REIMB	\$ 19.38
12/19/2016	24653	MARC	MAINT SUPPLIES	\$ 233.52
12/19/2016	24654	TAMMIE MCARTHUR	SUPPLY REIMB	\$ 34.49
12/19/2016	24655	NEW YORK LIFE INSURANCE CO.	SA LIFE INS PREMIUM	\$ 139.42
12/19/2016	24656	Office Works & Home Furnish.	COPY COUNT	\$ 293.12
12/19/2016	24658	Permits & Papers Inc./ToxMed S	DOT TESTING	\$ 60.00
12/19/2016	24659	Petty Cash	L LEARNING SUPPLIES	\$ 680.00
12/19/2016	24660	PINNACOL ASSURANCE	WKMNS COMP INS PREM	\$ 789.00
12/19/2016	24661	BUSINESS CARD	ATH SUPPLIES	\$ 141.73
12/19/2016	24662	Positive Promotions, Inc.	STAFF GIFTS	\$ 56.52
12/19/2016	24663	PRAIRIE MOUNTAIN MEDIA	SEPT JOB LISTINGS	\$ 176.00
12/19/2016	24664	SHOPKO STORES OPERATING CO., L	L LEARN SUPPLIES	\$ 39.76
12/19/2016	24665	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 43.85
12/19/2016	24666	STARLIGHT RANCH INC.	CONSULTING	\$ 3,000.00
12/19/2016	24667	Stratton Equity Coop	BUS #3 TIRE	\$ 257.03
12/19/2016	24668	TOOLBARN.COM	SHOP SUPPLIES	\$ 99.48
12/19/2016	24669	VERIZON WIRELESS	CELLPHONES	\$ 269.75
12/19/2016	24670	VOYAGER SOPRIS LEARNING	ELG CONSULT	\$ 3,120.40
12/19/2016	24671	Wilcox Oil & Chem.	FUEL	\$ 876.84
12/20/2016	24672	FLAGLER THEATER	ELEM CHRISTMAS FIELD TRIP	\$ 336.00
12/21/2016	24673	BUSINESS CARD	ADMIN MEDIA, Classroom Supp, CASB Travel, Admin travel	\$ 8,427.57
12/31/2016	24676	Postmaster	POSTAGE	\$ 194.00
12/31/2016	24677	Bethune Activities	ACT REIMB-STAFF PARTY	\$ 362.64
12/31/2016	24678	CENTURYLINK	PHONE	\$ 14.65
12/31/2016	24679	CenturyLink	TELEPHONE	\$ 247.79
12/31/2016	24680	THE GRAPHIC EDGE	COACHES GEAR	\$ 293.11
12/31/2016	24681	HARRIS SCHOOL SOLUTIONS	ANNUAL TECH SUPPORT	\$ 4,060.48
12/31/2016	24682	JIM'S REFRIGERATION	ICE MACHINE & COOER RPR	\$ 700.00
12/31/2016	24683	Jostens, Inc.	1ST DEPOSIT 16/17 YRBK	\$ 1,678.80
12/31/2016	24684	Lyons Gaddis	LEGAL FEES	\$ 95.60
12/31/2016	24685	MARC	MAINT SUPPLIES	\$ 125.76
12/31/2016	24686	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 76.06
12/31/2016	24687	Town Of Bethune	UTILITIES	\$ 134.50
12/31/2016	24688	ZEP SALES & SERVICE	KITCHEN CLEANER	\$ 187.33
			Total	\$ 37,819.66