

## May 2016 Check Journal

| <u>Date</u> | <u>Number</u> | <u>Paid To</u>                 | <u>Description</u>          | <u>Amount</u> |
|-------------|---------------|--------------------------------|-----------------------------|---------------|
| 5/2/2016    | 24054         | Colorado Bureau of Investigati | A E PRINT CHG               | \$39.50       |
| 5/2/2016    | 24056         | ERRINGTON & ERRINGTON          | STAFF FLOWERS               | \$269.00      |
| 5/10/2016   | 24057         | SUBWAY                         | 8TH GRADE ORIENTATION       | \$182.50      |
| 5/11/2016   | 24058         | D & DCLEANERS                  | PRESSING GRAD GOWNS         | \$41.50       |
| 5/11/2016   | 24059         | PIZZA HUT                      | DW MENTOR MEAL              | \$75.29       |
| 5/11/2016   | 24060         | ARICKAREE SCHOOL SCHOOL DISTRI | 1A TRACK MEET ENTRY FEE     | \$135.00      |
| 5/11/2016   | 24061         | Burlington High School         | HS TRACK MEET ENTRY         | \$200.00      |
| 5/12/2016   | 24062         | GRANT KASTER                   | APRIL TECH SUPPORT          | \$1,813.70    |
| 5/12/2016   | 24063         | NATIONAL CHEERLEADERS ASSOCIAT | CHEER CAMP REGIS            | \$784.00      |
| 5/12/2016   | 24064         | LUCKY GARDEN                   | AM MENTOR MEAL              | \$84.50       |
| 5/12/2016   | 24065         | Postmaster                     | POSTAGE                     | \$100.00      |
| 5/16/2016   | 24079         | SCHWAN'S FOOD SERVICE INC.     | LUNCHROM FOOD               | \$99.71       |
| 5/16/2016   | 24081         | BLACK HILLS ENERGY             | NATURALGAS                  | \$407.69      |
| 5/16/2016   | 24082         | East Central Boces             | ERATE SVC                   | \$400.00      |
| 5/16/2016   | 24084         | Burlington Home Center         | MAINT SUPPLIES              | \$62.50       |
| 5/16/2016   | 24085         | CAMBIUM LEARNING INC.          | LIT CONSULT SVC             | \$3,000.00    |
| 5/16/2016   | 24086         | CASH-WA DIST.                  | LUNCHROOM FOOD & SUPPLIES   | \$4,053.45    |
| 5/16/2016   | 24087         | Colorado Bureau of Investigati | LL PRINT CHG                | \$24.00       |
| 5/16/2016   | 24088         | Daniel Electric, Inc.          | MAINT SUPPLIES              | \$53.20       |
| 5/16/2016   | 24089         | Herman Lumber                  | MAINT SUPPLIES              | \$163.88      |
| 5/16/2016   | 24090         | K.C. Electric                  | ELECTRICITY                 | \$2,340.71    |
| 5/16/2016   | 24091         | Lyons Gaddis                   | LEGAL FEES                  | \$171.00      |
| 5/16/2016   | 24092         | Office Works & Home Furnish.   | COPY COUNT                  | \$229.47      |
| 5/16/2016   | 24093         | Petty Cash                     | JR MENTOR MEAL              | \$143.14      |
| 5/16/2016   | 24094         | PRAIRIE MTN. PUBLISHING, LLP   | POSITION AD                 | \$163.45      |
| 5/16/2016   | 24095         | Pro Sports                     | TRACK SPIKES                | \$40.00       |
| 5/16/2016   | 24096         | SHOPKO STORES OPERATING CO., L | SUPPLIES                    | \$201.41      |
| 5/16/2016   | 24097         | STARLIGHT RANCH INC.           | CONSULT & OBSERVATIONS      | \$2,000.00    |
| 5/16/2016   | 24098         | VERIZON WIRELESS               | CELLPHONES                  | \$281.20      |
| 5/17/2016   | 24099         | PIZZA HUT                      | JH/HS MEALS                 | \$62.91       |
| 5/18/2016   | 24100         | HYATT PLACE DENVER TECH CTR    | STATE TRACK ROOMS           | \$735.00      |
| 5/18/2016   | 24101         | Petty Cash                     | STATE TRACK MEALS           | \$400.00      |
| 5/26/2016   | 24104         | BUSINESS CARD                  | ADMIN SUPPLIES              | \$4,030.96    |
| 5/16/2016   | 24080         | BETHUNE BOBCAT BOOSTER CLUB    | ELEM/JH-HS SUPPLIES         | \$100.00      |
| 5/16/2016   | 24083         | VICKI BRANTL                   | STAFF B DAY CAKE            | \$40.00       |
| 5/26/2016   | 24102         | BETHUNE BOBCAT BOOSTER CLUB    | LLEARNING SUPPLIES          | \$425.00      |
| 5/26/2016   | 24103         | CAMP COOK CONCESSIONS          | SR BKFST                    | \$1,308.00    |
| 5/31/2016   | 24106         | BETHUNE BOBCAT BOOSTER CLUB    | S SCHOOL FOOD               | \$100.00      |
| 5/31/2016   | 24107         | BURLINGTON GLASS               | SUBURBAN WINDOW REPLACEMENT | \$393.80      |
| 5/31/2016   | 24108         | Burlington Home Center         | SHOP SUPPLIES               | \$106.67      |
| 5/31/2016   | 24109         | CAMBIUM LEARNING INC.          | LIT CONSULTANT              | \$3,000.00    |
| 5/31/2016   | 24110         | CENTURYLINK                    | TELEPHONE                   | \$15.02       |
| 5/31/2016   | 24111         | CenturyLink                    | TELEPHONE                   | \$244.49      |
| 5/31/2016   | 24112         | Daniel Electric, Inc.          | BALLAST REPAIR              | \$192.14      |
| 5/31/2016   | 24113         | LAURIE HANSON                  | INCUBATOR REIMB             | \$109.50      |
| 5/31/2016   | 24114         | Lakeshore Learning Materials   | CPP SUPPLIES-GRANT REIMB    | \$263.21      |

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|-----------|-------|-------------------------|----------------------|------------|
| 5/31/2016 | 24115 | CHRISTY LINDENSCHMIDT   | NOV-MAY TRAVEL REIMB | \$2,048.04 |
| 5/31/2016 | 24116 | Really Good Stuff, Inc. | CPP SUPP GRANT REIMB | \$213.05   |
| 5/31/2016 | 24117 | GREAT PLAINS SECURITY   | SECURITY MONITORING  | \$252.45   |
| 5/31/2016 | 24118 | Town Of Bethune         | UTILITIES            | \$204.00   |
| 5/31/2016 | 24119 | Wilcox Oil & Chem.      | FUEL & FERTILIZER    | \$622.18   |