

July 2016 Check Journal

<u>Date</u>	<u>Number</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
7/7/2016	24185	Colorado Assn Of School Board	2016-17 MEMBERSHIP DUES	\$3,820.00
7/7/2016	24186	Co School District Self Insur	2016/17 PREMIUM	\$20,133.00
7/7/2016	24187	PINNACOL ASSURANCE	WKMNS COMP INS	\$791.00
7/11/2016	24188	AAA RUTHER CONSTRUCTION	FIRST 1/2 BUS BARN RPR	\$2,615.00
7/11/2016	24189	Postmaster	POSTAGE DEPOSIT	\$150.00
7/14/2016	24190	GRANT KASTER	JUNE TECH SUPPORT	\$537.95
7/18/2016	24204	Shila Adolf	REIMB-OFFICE SUPPLIES	\$119.28
7/18/2016	24205	BLACK HILLS ENERGY	NAT GAS	\$152.11
7/18/2016	24207	BOOKSOURCE	K-2 BOOKS	\$297.36
7/18/2016	24209	CAMBIUM LEARNING INC.	DIBELS MATERIALS	\$360.34
7/18/2016	24211	EPS LITERACY & INTERVENTION	WORDLY WISE MATERIALS	\$608.05
7/18/2016	24212	KCCHSD	JH/HS SPORTS PHYSICALS	\$410.00
7/18/2016	24213	MARC	FULL COURT FINISH	\$943.00
7/18/2016	24214	NASSP/NHS	NHS RENEWAL	\$385.00
7/18/2016	24215	Office Works & Home Furnish.	COPY COUNT	\$180.51
7/18/2016	24216	Positive Promotions,Inc.	STAFF SUPPLIES	\$73.55
7/18/2016	24217	PRAIRIE MTN. PUBLISHING, LLP	POSTINGS	\$72.03
7/18/2016	24218	Pro Sports	FB SUPPLIES	\$482.75
7/18/2016	24219	Really Good Stuff, Inc.	GR. 2 SUPPLIES	\$97.78
7/18/2016	24220	SHI INTERNATIONAL CORP	11 WIRELESS ACCESS POINTS	\$10,470.62
7/18/2016	24221	STAPLES ADVANTAGE	PREM MBRSHP FEE	\$299.00
7/18/2016	24222	VERIZON WIRELESS	CELLPHONES	\$353.85
7/18/2016	24223	WEST MUSIC	MUSIC SUPPLIES	\$69.75
7/21/2016	24225	BUSINESS CARD	ADMIN MEDIA	\$2,013.12
7/21/2016	24226	SHOPKO STORES OPERATING CO.,	OFFICE SUPPLIES	\$341.09
7/14/2016	24191	ELSIE PIMENTEL	S SCHOOL LETTER	\$17.85
7/15/2016	24200	Colorado State Treasurer	JULY ACCRUED PAYROLL	\$233.00
7/18/2016	24206	East Central Boces	HIGH NEEDS PROGRAM	\$2,812.50
7/18/2016	24208	THE BURLINGTON RECORD	SUBSC RENEWAL	\$41.00
7/18/2016	24210	Colo. Dept. Of Human Services	PREK LICENSE RENEWAL	\$85.00
7/19/2016	24224	DH PACE COMPANY	1/2 HALLWAY DOOR REPLACEMENT	\$2,847.00
7/31/2016	24239	East Central Boces	IMAGINE LRNG SITE LICENSE	\$4,826.00
7/31/2016	24240	CC ENTERPRISES	CLEAN CARPETS ON DIST HOUSE	\$496.95
7/31/2016	24241	CENTURYLINK	TELEPHONE	\$10.25
7/31/2016	24242	CO RURAL SCHOOLS ALLIANCE	16-17 ANNUAL DUES	\$300.00
7/31/2016	24243	Kepeco, LLC	ROOM SIGNS	\$48.61
7/31/2016	24244	PLAINS HEATING & AIR CONDITIONING	HVAC SERVICE	\$120.00
7/31/2016	24245	Positive Promotions,Inc.	STAFF SUPPLIES	\$87.67
7/31/2016	24246	School Specialty Inc.	OFFICE SUPPLIES	\$225.90
7/31/2016	24247	Town Of Bethune	UTILITIES	\$251.75
7/31/2016	24248	WRAY SCHOOL DISTRICT	16-17 PSCHOOL USER GRP FEE	\$500.00
			<b><u>Total</u></b>	<b><u>\$58,679.62</u></b>