

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00024562	02/07/2017	C.H. S. A. A.	STATE VB TICKETS	56.00
	00024562	02/07/2017	C.H. S. A. A.	SPRING 2016 FEE	290.00
	00024563	02/07/2017	MARC	MAINT SUPPLIES	36.87
	00024564	02/07/2017	Pearson Education, Inc.	MATH BOOKS	136.05
	00024565	02/07/2017	Really Good Stuff, Inc.	ESL SUPPLIES	32.93
	00024566	02/07/2017	Town Of Bethune	UTILITIES	134.50
	00024579	02/15/2017	GRANT KASTER	JAN TECH SUPPORT	1,566.95
	00024582	02/20/2017	AURARIA CAMPUS PKG & TRANS SVC	PKG TICKET	30.00
	00024583	02/20/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	200.00
	00024583	02/20/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	250.00
	00024583	02/20/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	100.00
	00024583	02/20/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	190.00
	00024583	02/20/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	100.00
	00024583	02/20/2017	BETHUNE BOBCAT BOOSTER CLUB	SUPPLIES	50.00
	00024583	02/20/2017	Bethune Activities	JR CONC-LLEARN SNACK	97.00
	00024584	02/20/2017	BLACK HILLS ENERGY	NAT GAS	868.58
	00024585	02/20/2017	East Central Boces	2ND PYMNT FOR FIBER	6,650.00
	00024586	02/20/2017	East Central Boces	2ND HALF ASSESSMENT	8,633.50
	00024586	02/20/2017	East Central Boces	2ND HALF ASSESSMENT	1,055.50
	00024586	02/20/2017	East Central Boces	2ND HALF ASSESSMENT	8,633.50
	00024587	02/20/2017	VICKI BRANTL	STAFF CAKE	40.00
	00024588	02/20/2017	CAMP COOK CONCESSIONS	SUPPLY REIMB	42.67
	00024588	02/20/2017	CAMP COOK CONCESSIONS	LATE START BKFSTS	390.00
	00024588	02/20/2017	CAMP COOK CONCESSIONS	P/T CONF	220.00
	00024588	02/20/2017	CAMP COOK CONCESSIONS	SUPPLY REIMB	15.00
	00024588	02/20/2017	CAMP COOK CONCESSIONS	BOCES BD MTG MEAL	162.50
	00024588	02/20/2017	CAMP COOK CONCESSIONS	SUPPLY REIMB	136.25
	00024588	02/20/2017	CAMP COOK CONCESSIONS	PAC MEALS	230.00
	00024588	02/20/2017	CAMP COOK CONCESSIONS	SLAC MEALS	52.00
	00024588	02/20/2017	CAMP COOK CONCESSIONS	SUPPLY REIMB	34.46
	00024588	02/20/2017	CAMP COOK CONCESSIONS	TELEPHONE	13.29
	00024589	02/20/2017	CENTURYLINK	TELEPHONE	13.29
	00024590	02/20/2017	C.H. S. A. A.	LS COACH REGIS	75.00
	00024591	02/20/2017	Demco Media	LIBRARY SUPPLIES	125.87
	00024592	02/20/2017	Herman Lumber	MAINT SUPPLIES	10.99
	00024593	02/20/2017	JIM'S REFRIGERATION	ICE MACHINE RPR	450.00
	00024594	02/20/2017	K.C. Electric	ELECTRICITY	3,260.55
	00024595	02/20/2017	Lyons Gaddis	LEGAL FEES	382.40
	00024596	02/20/2017	LORRAINE MCCULLOUGH	MUSIC SUPPLIES REIMB	32.99
	00024597	02/20/2017	Office Works & Home Furnish.	COPY COUNT	399.17
	00024598	02/20/2017	J. W. PEPPER & SON INC.	MUSIC SUPPLIES	192.02
	00024599	02/20/2017	PINNACOL ASSURANCE	WKMNS COMP INS	789.00
	00024600	02/20/2017	PLAINS HEATING & AIR CONDITIONING	HVAC RPR	584.56
	00024601	02/20/2017	ERIC RICHARDSON CONSTRUCTION	BUS BARN DOOR RPR	537.72
	00024602	02/20/2017	LISA SHRYOCK	BBALL SUPP REIMB	181.55
	00024603	02/20/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	30.36
	00024603	02/20/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	118.89
	00024603	02/20/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	42.87
	00024603	02/20/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	24.72
	00024604	02/20/2017	Stratton Equity Coop	TRANS RPRS BUS #3	197.45
	00024604	02/20/2017	Stratton Equity Coop	TRANS RPRS BUS #3	3.56

SELECTED Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00024605	02/20/2017	VERIZON WIRELESS	NURSE CELLPHONE	34.59
	00024605	02/20/2017	VERIZON WIRELESS	CELLPHONES	188.89
	00024606	02/20/2017	VINCE'S GM CENTER	UNIT #3 HANDLE	4.28
	00024607	02/20/2017	VOYAGER SOPRIS LEARNING	CONSULT SVC	3,000.00
	00024608	02/21/2017	Andrews Foodservice Systems	LNCH COMM FRT	134.36
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	424.76
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	24.45
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	309.54
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	691.20
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	606.84
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	421.05
	00024609	02/21/2017	CASH-WA DIST.	LUNCHROOM FOOD & SUPPLIES	3,353.37
	00024610	02/22/2017	BUSINESS CARD	SCIENCE SUPPLIES	11.08
	00024611	02/22/2017	BUSINESS CARD	ADMIN SUPPLIES	110.03
	00024612	02/24/2017	LORI LANDRUM	L LEARN SUPP REIMB	8.60
	00024613	02/27/2017	Petty Cash	STAFF APPRECIATION	150.00
	00024614	02/28/2017	CenturyLink	TELEPHONE	256.18
	00024615	02/28/2017	C.H. S. A. A.	SPRING ACT FEE	290.00
	00024616	02/28/2017	Medical Clinic	DOT PHYS	95.00
	00024617	02/28/2017	SALLY PARKER	GIFT CARD REMB	20.00
	00024618	02/28/2017	Town Of Bethune	UTILITIES	134.50
	00024619	02/28/2017	Wilcox Oil & Chem.	FUEL	597.06

Report Total: 48,753.00