

HOLYOKE SCHOOL DISTRICT

August 2014 Check List

GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
ALLIE BALOG	REIMB SUPP-PIE GRANT	8/5/14	7437	165.15
			Total	<u>165.15</u>
AMERICAN LEGACY PUBLISHING	2ND GRADE STUDIES WEEKLY	8/5/14	7438	297.00
			Total	<u>297.00</u>
ATLAS PEN & PENCIL CORP	SUPPLIES-J BAUMGARTNER	8/5/14	7439	122.70
			Total	<u>122.70</u>
BALFOUR COLORADO	STUDENT HANDBOOKS	8/5/14	7440	1,698.00
			Total	<u>1,698.00</u>
BANKCARD CENTER	ROOM,MEAL-CASE CONF	8/5/14	7441	572.51
	ROOM,FUEL-CHEERLEADING SPONSO	8/5/14	7441	194.00
	ELEM PD-MARTINEZ,LOUTENSOCK	8/5/14	7441	313.26
	SUPPLIES-BET BUY-FIRME	8/5/14	7441	46.93
	ELEM PRINCP-ROOM-CASE CONF	8/5/14	7441	506.38
	HS PRINCP-ROOM-CASE CONF	8/5/14	7441	480.00
	ROOM.FUEL-CVATA CONF	8/5/14	7441	344.00
	HS-LAPTOP COMPUTER	8/5/14	7441	849.99
	ROOM-BUSINESS EDUC TRNG-DERRICI	8/5/14	7441	734.40
			Total	<u>4,041.47</u>
CAROLINA BIOLOGICAL SUPPLY COM	SCIENCE SUPP-H ANDERSON	8/5/14	7442	109.23
			Total	<u>109.23</u>
CERTIFIED LABORATORIES	SUPPLIES-TRANSP	8/5/14	7443	1,270.11
			Total	<u>1,270.11</u>
CITY OF HOLYOKE	JULY UTILITIES-ELEM	8/5/14	7444	2,837.77
	JULY UTILITIES-HS	8/5/14	7444	8,096.45
	JULY UTILITIES-ADMN	8/5/14	7444	187.19
	JULY UTILITIES-MAINT	8/5/14	7444	183.22
	JULY UTILITIES-GROUNDS	8/5/14	7444	677.47
			Total	<u>11,982.10</u>
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	8/5/14	7445	39.50
			Total	<u>39.50</u>
COMPUTERS ETC	SUPPLIES-HS SOCIAL STU	8/5/14	7446	75.98
	SUPPLIES-HS OFFICE	8/5/14	7446	558.81
	SUPPLIES-C DANIEL	8/5/14	7446	62.24
	SUPPLIES-K BENNETT	8/5/14	7446	328.86
	ELEM MLO-CORK BD-FIRME	8/5/14	7446	66.25
	SUPPLIES-JH MATH	8/5/14	7446	244.94
	SUPPLIES-HS GUIDANCE	8/5/14	7446	105.53
	SUPPLIES-HS ESL	8/5/14	7446	188.84
	SUPPLIES-HS SCIENCE	8/5/14	7446	250.73
	SUPPLIES-JH SCIENCE	8/5/14	7446	350.00
	SUPP-ELEM SPEC ED-GROTHMAN	8/5/14	7446	155.83
	HS-LAPTOP BATTERIES	8/5/14	7446	270.00
	HS OFFICE-PRINTER/FAX	8/5/14	7446	208.99
	SUPPLIES-SUPT OFF	8/5/14	7446	27.96
			Total	<u>2,894.96</u>

Vendor Name	Description	Chk Date	Check #	Amount
CYNTHIA BAHLER	REIMB-CLASSROOM SUPP	8/5/14	7447	187.14
	Total			<u>187.14</u>
DEMCO INC	EQUIPMENT-ELEM LIBRY	8/5/14	7448	958.63
	Total			<u>958.63</u>
DISCOUNT SCHOOL SUPPLY	SUPPLIES-K PELLE	8/5/14	7449	144.03
	SUPPLIES-N CHURCHWELL	8/5/14	7449	78.95
	Total			<u>222.98</u>
EAGLE-NET ALLIANCE	JULY INTERNET CHG	8/5/14	7450	2,381.10
	Total			<u>2,381.10</u>
ETA/HAND 2 MIND	ELEM MLO-VERSATILES	8/5/14	7451	318.59
	Total			<u>318.59</u>
FLINN SCIENTIFIC INC	HS SCIENCE SUPP-A CLAYTON	8/5/14	7452	813.80
	Total			<u>813.80</u>
FLOWER GARDEN	FLOWERS-H EURICH	8/5/14	7453	30.50
	Total			<u>30.50</u>
GRAINLAND COOPERATIVE	JULY FUEL-ACTIVITIES	8/5/14	7454	464.99
	JULY FUEL-TRANSP	8/5/14	7454	89.48
	JULY FUEL-DENVER SUPPLY PKUP	8/5/14	7454	49.98
	JULY FUEL-MAINT	8/5/14	7454	133.84
	JULY FUEL-GROUNDS	8/5/14	7454	248.90
	JULY FUEL-CVATA CONF	8/5/14	7454	22.78
	JULY FUEL-CUMMER CAMPS	8/5/14	7454	191.75
	REPAIRS-OTHER VEHICLES	8/5/14	7454	253.00
	JULY FUEL-CDE MTGS	8/5/14	7454	48.44
	Total			<u>1,503.16</u>
HAL LEONARD CORPORATION	ELEM MUSIC-SUBSCRIPTION	8/5/14	7455	195.00
	Total			<u>195.00</u>
HEIDI'S CAKES	NEW STAFF LUNCHEON	8/5/14	7456	108.00
	Total			<u>108.00</u>
HIGHLINE ELECTRIC ASSN	JULY ENERGY COSTS-TRANSP	8/5/14	7457	123.20
	Total			<u>123.20</u>
HILLYARD	SUPPLIES-CUSTODIAL	8/5/14	7458	333.86
	Total			<u>333.86</u>
HOLYOKE BUILDING CENTER	SUPPLIES-MAINT	8/5/14	7459	80.57
	Total			<u>80.57</u>
HOLYOKE ENTERPRISE	BACK TO SCHOOL NEWSLETTER	8/5/14	7460	211.97
	ACTIVITY PASSES,PHYSICALS AD	8/5/14	7460	122.00
	BUSINESS OFFICE-REQUISITION FORM	8/5/14	7460	194.37
	Total			<u>528.34</u>
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	8/5/14	7461	205.99
	SUPPLIES-PAINTING	8/5/14	7461	464.70
	SUPPLIES-TRANSP	8/5/14	7461	87.53
	Total			<u>758.22</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	8/5/14	7462	33.39
	HS OFFICE-COFFEE	8/5/14	7462	17.91
	Total			<u>51.30</u>
HOUGHTON MIFFLIN HARCOURT	PHONICS WKBKS-KIND	8/5/14	7463	870.00
	Total			<u>870.00</u>
IMAGINE THIS ENTERPRISES	HS OFFICE-POSTERS	8/5/14	7464	642.45
	Total			<u>642.45</u>

Vendor Name	Description	Chk Date	Check #	Amount
JOHNSTONE SUPPLY OF DENVER	MAINT-VENTS	8/5/14	7465	798.00
	Total			<u>798.00</u>
KARI SANDQUIST	REIMB-CLASSROOM SUPPLIES	8/5/14	7466	151.18
	Total			<u>151.18</u>
KC RADIATOR REPAIR	BUS RADIATOR REPAIR	8/5/14	7467	140.40
	Total			<u>140.40</u>
KENZ & LESLIE DISTRIBUTING	SUPPLIES-TRANSP	8/5/14	7468	117.60
	Total			<u>117.60</u>
KNOWLEDGE BOUND	SUPPLIES-T THARP	8/5/14	7469	52.47
	Total			<u>52.47</u>
KYLE STUMPF	MEAL,MILEAGE REIMB-CASE CONF	8/5/14	7470	256.71
	Total			<u>256.71</u>
LAKESHORE LEARNING MATERIALS	SUPPLIES-K FIRME	8/5/14	7471	196.63
	SUPPLIES-T KASDORF	8/5/14	7471	240.43
	Total			<u>437.06</u>
LAURA LOUTENSOCK	REIMB-CLASSROOM SUPPLIES	8/5/14	7472	218.84
	Total			<u>218.84</u>
LEARNING SERVICES	SUPPLIES-L LOUTENSOCK-PIE GRANT	8/5/14	7473	1,081.79
	Total			<u>1,081.79</u>
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	8/5/14	7474	536.52
	Total			<u>536.52</u>
MC GRAW-HILL SCHOOL EDUC	MATH WKBKS-1ST GRADE	8/5/14	7475	1,653.06
	Total			<u>1,653.06</u>
MIDWEST CONNECT	SUPPLIES-MAILING LABELS	8/5/14	7476	35.00
	Total			<u>35.00</u>
N2Y	ON-LINE SUBSCR-ELEM SPEC EDUC-MI	8/5/14	7477	429.00
	Total			<u>429.00</u>
NASCO MODESTO	SUPPLIES-ELEM ART	8/5/14	7478	339.91
	SUPPLIES-FACS	8/5/14	7478	549.26
	Total			<u>889.17</u>
NEBRASKA SAFETY & FIRE EQUIP	FIRE ALARM INSPECTIONS	8/5/14	7479	1,008.00
	ELEM & HS MONITORING FEES	8/5/14	7479	720.00
	Total			<u>1,728.00</u>
NORTHEAST COLORADO BOCES	BOCES-AUGUST SPEC EDUC	8/5/14	7480	9,490.17
	BOCES MEMBERSHIP FEE 14-15	8/5/14	7480	8,355.00
	Total			<u>17,845.17</u>
NORTHWEST EVALUATION ASSN	NWEA ASSESSMENT RENEWAL	8/5/14	7481	7,200.00
	Total			<u>7,200.00</u>
ODYSSEY WARE	ODYSSEYWARE LICENSES	8/5/14	7482	16,200.00
	Total			<u>16,200.00</u>
ORIENTAL TRADING CO INC	SUPP-ELEM SPEC EDUC-GROTHMAN	8/5/14	7483	48.50
	SUPPLIES-T AMANN	8/5/14	7483	68.49
	SUPPLIES-C BAHLER	8/5/14	7483	43.35
	SUPPLIES-ELEM ESL	8/5/14	7483	95.24
	SUPPLIES-N CHURCHWELL	8/5/14	7483	119.47
	Total			<u>375.05</u>
PC TELCOM	AUG TELEPHONE-ELEM	8/5/14	7484	179.23
	AUG PHONE LEASE-ELEM	8/5/14	7484	289.00
	AUG TELEPHONE-HS	8/5/14	7484	370.69
	AUG PHONE LEASE-HS	8/5/14	7484	289.00

Vendor Name	Description	Chk Date	Check #	Amount
	AUG INTERNET CHGS	8/5/14	7484	155.73
	JULY TELEPHONE-ADM	8/5/14	7484	103.23
	AUG TELEPHONE-MAINT	8/5/14	7484	42.49
	AUG TELEPHONE-TRANSP	8/5/14	7484	80.48
	JULY PHONE LEASE-ADMN	8/5/14	7484	289.00
	Total			<u>1,798.85</u>
PEARSON EDUCATION	KIND MATH WKBKS	8/5/14	7485	1,375.38
	Total			<u>1,375.38</u>
PERFECTION DOOR	DOOR REPAIR	8/5/14	7486	598.00
	Total			<u>598.00</u>
PINNACOL ASSURANCE	W/C PREM DEDUCTIBLE	8/5/14	7487	653.00
	Total			<u>653.00</u>
RACHEL SCHNEIDER	SUMMER SCHOOL HOURS	8/5/14	7488	384.00
	Total			<u>384.00</u>
REALLY GOOD STUFF	SUPPLIES-N CHURCHWELL	8/5/14	7489	229.22
	SUPPLIES-C BAHLER	8/5/14	7489	23.15
	SUPPLIES-C PARKER	8/5/14	7489	73.82
	SUPPLIES-T AMANN	8/5/14	7489	78.68
	SUPPLIES-K FIRME	8/5/14	7489	100.65
	SUPP-ELEM SPEC EDUC-GROTHAMN	8/5/14	7489	84.30
	SUPPLIES-N KROGMEIER	8/5/14	7489	83.32
	SUPPLIES-A KAMMER	8/5/14	7489	73.95
	SUPPLIES-T THARP	8/5/14	7489	182.62
	SUPPLIES-K PELLE	8/5/14	7489	158.06
	SUPPLIES-K SANDQUIST	8/5/14	7489	183.13
	SUPPLIES-C DANIEL	8/5/14	7489	346.83
	Total			<u>1,617.73</u>
ROCKY MOUNTAIN MICROFILM & IMAGI CONTR SERV-ARCHIVING	JULY ARCHIVING FEE	8/5/14	7490	316.34
		8/5/14	7490	56.00
	Total			<u>372.34</u>
ROY DERRICK	REIMB-PLANE,MEAL-BUSINESS TRNG	8/5/14	7491	1,074.99
	Total			<u>1,074.99</u>
S & S FUMIGATION	AUG FUMIGATION FEE	8/5/14	7492	75.00
	Total			<u>75.00</u>
S & W AUTO SUPPLY	MAINT-BELT	8/5/14	7493	15.99
	SUPPLIES-TRANSP	8/5/14	7493	864.38
	SUPPLIES-OTHER VEHICLES	8/5/14	7493	223.68
	Total			<u>1,104.05</u>
SCHOLL OIL & TRANSP	GROUNDS-TIRE	8/5/14	7494	7.00
	Total			<u>7.00</u>
SCHOOL SPECIALTY INC	SUPPLIES-ELEM ESL	8/5/14	7495	246.24
	SUPPLIES-ELEM ART	8/5/14	7495	54.69
	SUPPLIES-N KROGMEIER	8/5/14	7495	16.76
	ELEM-KING READING GROUP SUPP	8/5/14	7495	53.63
	SUPPLIES-C BAHLER	8/5/14	7495	63.87
	SUPPLIES-C PARKER	8/5/14	7495	202.47
	SUPPLIES-K SANDQUIST	8/5/14	7495	53.26
	SUPPLIES-ELEM ART	8/5/14	7495	261.68
	ESL SUPPLIES-PIE GRANT	8/5/14	7495	450.18

Vendor Name	Description	Chk Date	Check #	Amount
	SUPPLIES-A KAMMER	8/5/14	7495	73.06
	SUPPLIES-T THARP	8/5/14	7495	59.17
	SUPPLIES-HS ART	8/5/14	7495	969.65
	Total			<u>2,504.66</u>
SMILEMAKERS	SUPPLIES-ELEM SPEC EDUC	8/5/14	7496	64.88
	Total			<u>64.88</u>
SPELLING CITY.COM INC	SPELLING CITY LICENSES	8/5/14	7497	147.00
	SUPPLIES-N CHURCHWELL	8/5/14	7497	185.25
	Total			<u>332.25</u>
SPY GLASS	TELECOMMUNICATION ASSESSMENT	8/5/14	7498	336.00
	Total			<u>336.00</u>
STARFALL EDUCATION	KIND WRITING HANDBOOKS	8/5/14	7499	60.50
	Total			<u>60.50</u>
STERLING CULLIGAN	WATER-ALTERNATIVE SCHOOL	8/5/14	7500	12.50
	Total			<u>12.50</u>
TEACHER DIRECT	SUPPLIES-T AMANN	8/5/14	7501	161.02
	SUPPLIES-C BAHLER	8/5/14	7501	156.54
	SUPPLIES-J BAUMGARTNER	8/5/14	7501	54.80
	SUPPLIES-K GARDNER	8/5/14	7501	314.74
	Total			<u>687.10</u>
TEACHING STRATEGIES LLC	RTTT GRANT SUPP	8/5/14	7502	1,184.05
	Total			<u>1,184.05</u>
TOMS PLUMBING	WATER HEATER REPAIR	8/5/14	7503	464.00
	HS-FOUNTAIN REPAIRS	8/5/14	7503	72.00
	GRADE SHOOOL SINKS	8/5/14	7503	6,738.00
	Total			<u>7,274.00</u>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	8/5/14	7504	534.82
	Total			<u>534.82</u>
TOY DEPOT	SUPPLIES-T THARP	8/5/14	7505	91.70
	Total			<u>91.70</u>
VIAERO WIRELESS	JULY TELEPHONE-DISTRICT WIDE	8/5/14	7506	290.93
	SUPT-CELL PHONE	8/5/14	7506	202.00
	JULY CELL PHONE CHGS-TRANSP	8/5/14	7506	252.45
	Total			<u>745.38</u>
WELSH PRODUCTS INC	SUPPLIES-HS ART	8/5/14	7507	232.55
	Total			<u>232.55</u>
XEROX CORPORATION	JULY COPIER CHGS-ELEM	8/5/14	7508	827.70
	JULY COPIER CHGS-HS	8/5/14	7508	860.57
	JULY COPIER CHGS-ALT SCHOOL	8/5/14	7508	182.11
	JULY COPIER CHGS-ADMN	8/5/14	7508	351.80
	Total			<u>2,222.18</u>
ZANER-BLOSER	1ST GRADE WRITING BKS	8/5/14	7509	738.37
	Total			<u>738.37</u>
AG TECK REPAIR INC	GROUNDS-MOWER PARTS	8/19/14	7510	59.95
	Total			<u>59.95</u>
BARCO PRODUCTS CO	TRACK USE SIGNAGE	8/19/14	7511	214.25
	Total			<u>214.25</u>
CAPLAN & EARNEST LLC	JULY LEGAL FEES	8/19/14	7512	1,174.50
	Total			<u>1,174.50</u>

Vendor Name	Description	Chk Date	Check #	Amount
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	8/19/14	7513	39.50
	Total			<u>39.50</u>
COLORADO RURAL	RURAL SCHOOLS ALLIANCE DUES 14-1	8/19/14	7514	750.00
	Total			<u>750.00</u>
CYNTHIA BAHLER	REIMB-CLASSROOM SUPPLIES-BAHLEF	8/19/14	7515	94.49
	Total			<u>94.49</u>
EXPRESS TOLL	TOLL FEES-JULY	8/19/14	7516	20.40
	Total			<u>20.40</u>
GLENS DIESEL REPAIR LLC	BUS REPAIR #2	8/19/14	7517	2,919.80
	Total			<u>2,919.80</u>
HOME DEPOT CREDIT SERVICES	SUPPLIES-MAINT	8/19/14	7518	12.93
	Total			<u>12.93</u>
JUANA PENZING	CONTR LABOR-PAINTING	8/19/14	7519	312.00
	Total			<u>312.00</u>
NASCO MODESTO	SUPPLIES-N KROGMEIER	8/19/14	7520	182.50
	Total			<u>182.50</u>
NATIONAL LITERACY COALITION	ECW WKSHP-RIGEL,EB RENEWAL	8/19/14	7521	505.00
	Total			<u>505.00</u>
NICOLE CHURCHWELL	REIMB-CLASSROOM BOOKS	8/19/14	7522	67.75
	Total			<u>67.75</u>
PHILLIPS COUNTY LANDFILL	LANDFILL FEE-JULY	8/19/14	7523	43.07
	Total			<u>43.07</u>
RENAISSANCE LEARNING INC	AR,STAR LICENSE RENEWAL	8/19/14	7524	3,059.25
	Total			<u>3,059.25</u>
ROBERT JACOBS	MEAL REIMB-BUS REPAIR TRIP	8/19/14	7525	15.32
	Total			<u>15.32</u>
SCHOOL MATE	ELEM STUDENT PLANNERS	8/19/14	7526	980.00
	Total			<u>980.00</u>
SCHOOL SPECIALTY INC	SUPPLIES-C BAHLER	8/19/14	7527	42.56
	SUPPLIES-ELEM GUID	8/19/14	7527	85.67
	Total			<u>128.23</u>
SOCIAL STUDIES SCHOOL SERVICE	ELEM COUNSELING SUPPLIES	8/19/14	7528	340.30
	Total			<u>340.30</u>
SOURCEGAS	JULY ENERGY COSTS-ELEM	8/19/14	7529	309.59
	JULY ENERGY COSTS-HS	8/19/14	7529	177.30
	JULY ENERGY COSTS-MAINT	8/19/14	7529	42.49
	JULY ENERGY COSTS-ADMN	8/19/14	7529	23.95
	JULY ENERGY COSTS-TRANSP	8/19/14	7529	22.47
	Total			<u>575.80</u>
STAN KREIDER	REIMB-OFFICE SUPPLIES	8/19/14	7530	62.39
	Total			<u>62.39</u>
SULLIVANS APPLIANCE AND AIR	ADMN OFFICE FURNACE/AC	8/19/14	7531	5,035.01
	Total			<u>5,035.01</u>
WELD COUNTY S.D. #6	DETENTION CENTER EXP	8/19/14	7532	370.48
	Total			<u>370.48</u>
XEROX CORPORATION	JULY COPIER CHGS-ELEM	8/19/14	7533	799.16
	JULY COPIER CHGS-HS	8/19/14	7533	245.66
	Total			<u>1,044.82</u>
ZANER-BLOSER	KIND HANDWRITING WKBKS	8/19/14	7534	615.31
	Total			<u>615.31</u>

Vendor Name	Description	Chk Date	Check #	Amount
SMITH HARDWARE	PARTS-DIST OFFICE	8/21/14	7535	44.06
	SUPPLIES-GROUNDS	8/21/14	7535	829.53
	TRACK PROJ-DRAIN PARTS	8/21/14	7535	57.22
	Total			<u>930.81</u>
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	8/21/14	7536	139.88
	SUPPLIES-SUMMER SCHOOL	8/21/14	7536	38.36
	CLASSROOM SUPPLIES-FACS	8/21/14	7536	225.95
	CLASSROOM SUPPLIES-HS SCIENCE	8/21/14	7536	137.63
	Total			<u>541.82</u>
JOAN PRICE	PAYDAY SUPPLIES	8/25/14	7537	73.20
	Total			<u>73.20</u>
NORTHEAST COLORADO BOCES	ALTERNATIVE TEACHER FEE-ANDERSE	8/25/14	7538	3,200.00
	ALTERNATIVE TEACHER FEE-SCHROE1	8/25/14	7538	3,200.00
	ALTERNATIVE TEACHER PROGRAM FEI	8/25/14	7538	800.00
	ROOM-PRINCIP RETREAT	8/25/14	7538	119.00
	Total			<u>7,319.00</u>
SUSAN ORTNER	REIMB-MILEAGE,MEALS-CASE CONF	8/25/14	7539	238.00
	Total			<u>238.00</u>
MBA RESEARCH &	REG FEE-FALL HS BUSINESS TRNG	8/25/14	7540	1,500.00
	Total			<u>1,500.00</u>
SUBWAY #28417	MEAL SUPPLIES-G/T MTG 8/26	8/26/14	7541	35.00
	Total			<u>35.00</u>
ROCIO MENDOZA	AUG CLEANING-ADMN OFFICE	8/29/14	7543	120.00
	Total			<u>120.00</u>
	TOTAL GENERAL FUND			<u><u>\$138,334.24</u></u>

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
BRUSH HIGH SCHOOL	GOLF, SOFTBALL ENTRY FEES	8/22/14	2318	410.00
				Total
BURLINGTON HIGH SCHOOL	BOYS GOLF ENTRY FEE	8/22/14	2319	150.00
				Total
JENNIFER PHILIPS	REIMB-CHSCA CLINIC REG FEE	8/22/14	2320	103.00
				Total
PHILLIPS COUNTY EXTENSION	COACHES CLINIC FEES	8/22/14	2321	105.00
				Total
PRO SPORTS	FB HELMUTS,PADS	8/22/14	2322	3,337.92
				Total
SANDRA RAHE	MEAL REIMB-ALL SCHOOL SUMMIT	8/22/14	2323	35.99
				Total
SHOP4TEAMS, CHEER ETC &	DRAGON MASCOT COSTUME	8/22/14	2324	1,259.00
				Total
STERLING HIGH SCHOOL	BOYS GOLF ENTRY FEE	8/22/14	2325	200.00
				Total

COREY ZEILER	JH FB SCRIMMAGE-HAXTUN	8/25/14	2326	25.00
	HS FB SCRIMMAGE-WIGGINS	8/25/14	2326	25.00
	JH FB-YUMA	8/25/14	2326	55.00
	Total		<u>105.00</u>	
NICI BISHOP	JH VB-YUMA	8/25/14	2327	72.00
	Total		<u>72.00</u>	
SHAWN DALTON	HS FB SCRIMMAGE-WIGGINS	8/25/14	2328	25.00
	JH FB-YUMA	8/25/14	2328	55.00
	Total		<u>80.00</u>	
TAMMIE TIMM	JH VB-YUMA	8/25/14	2329	72.00
	Total		<u>72.00</u>	
	TOTAL ATHLETICS		<u><u>\$5,929.91</u></u>	

CONSTRUCTION FUND

Vendor Name	Description	Chk	Check	Amount
WHITE CONSTRUCTION GROUP	SECURITY PROJECT-JULY WORK	8/11/14	7596	45,910.17

FOOD SERVICE FUND

Vendor Name	Description	Chk	Check	Amount
HSD-HOT LUNCH FUND	FOOD SERVICE-PETTY CASH FUND	8/12/14	1825	50.00
		Total	<u>50.00</u>	
COREY HUMPHREYS	REFUND-LUNCH ACCT	8/26/14	1826	71.15
		Total	<u>71.15</u>	
CHARTWELLS	JULY FOOD & MILK SUPPLIES	8/28/14	1827	605.68
	JULY CHARTWELL SERVICES	8/28/14	1827	3,313.89
	Tot	<u>3,919.57</u>		
TOTAL FOOD SERVICE			<u><u>\$4,040.72</u></u>	

SCHOLARSHIP FUND

Vendor Name	Description	Chk Date	Check #	Amount
BAYLOR UNIVERSITY	SCHOLARSHIP-LARRY STROH MEMORI.	8/12/14	1035	500.00
	Total			<u>500.00</u>
COLORADO MESA UNIVERSITY	SCHOLARSHIP-FERGUSON	8/12/14	1036	23.00
	SCHOLARSHIP-KROPP	8/12/14	1036	81.00
	Total			<u>104.00</u>
EASTERN WYOMING COLLEGE	SCHOLARSHIP-ZOLL FFA	8/12/14	1037	250.00
	Total			<u>250.00</u>
METROPOLITAN STATE COLLEGE	SCHOLARSHIP-ZOLL FFA	8/12/14	1038	250.00
	Total			<u>250.00</u>
NORTHEASTERN JUNIOR COLLEGE	SCHOLARSHIP-REIMER	8/12/14	1039	156.00
	SCHOLARSHIP-HOLYOKE MARKETPLAC	8/12/14	1039	250.00
	SCHOLARSHIPS-BURT MEMORIAL	8/12/14	1039	500.00
	SCHOLARSHIPS-BIDDLE SCHOLARSHIP	8/12/14	1039	1,250.00
	SCHOLARSHIP-HOLYOKE MARKETPLAC	8/12/14	1039	250.00
	SCHOLARSHIP-HUTT	8/12/14	1039	88.00
	SCHOLARSHIP-LUTZE	8/12/14	1039	36.00
	SCHOLARSHIP-BALDERSON	8/12/14	1039	500.00
	Total			<u>3,030.00</u>
UNIVERSITY OF COLORADO	SCHOLARSHIP-O`NEAL	8/12/14	1040	750.00
	Total			<u>750.00</u>
UNIVERSITY OF NORTHERN COLO	SCHOLARSHIPS-ORTNER FAMILY	8/12/14	1041	1,250.00
	SCHOLARSHIPS-PIONEER SEED	8/12/14	1041	500.00
	SCHOLARSHIP-JACK GEIST MEMORIAL	8/12/14	1041	250.00
	SCHOLARSHIP-TRAVIS	8/12/14	1041	625.00
	SCHOLARSHIP-BALDERSON	8/12/14	1041	500.00
	Total			<u>3,125.00</u>
UNIVERSITY OF WYOMING	SCHOLARSHIP-O`NEAL	8/12/14	1042	750.00
	Total			<u>750.00</u>
TOTAL SCHOLARSHIP FUND				<u><u>\$ 8,759.00</u></u>