

# HOLYOKE SCHOOL DISTRICT RE-1J

## June 2015 Check List

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
INN ED CO	REG FEE-INNEDCO TECH CONF	6/2/15	6/2/15	8241	440.00
				<b>Total</b>	<b>440.00</b>
BANKCARD CENTER	TRAVEL-SUPT OFFICE	6/5/15	6/5/15	8242	92.00
	DIST-STAFF REWARD	6/5/15	6/5/15	8242	30.00
	MISC-BANKCARD FEES	6/5/15	6/5/15	8242	335.29
	AD ROOM-CADA CONF	6/5/15	6/5/15	8242	387.52
	REG,ROOM-CASE CONF	6/5/15	6/5/15	8242	615.06
	BOOKS-ELEM LIBRARY	6/5/15	6/5/15	8242	69.43
	ROOM-TECH CONF	6/5/15	6/5/15	8242	166.91
	BOOKS-HS LIBRARY	6/5/15	6/5/15	8242	903.28
	ELEM MLO-ROSETTA STONE	6/5/15	6/5/15	8242	215.06
	SUPPLIES-ELEM OFFICE	6/5/15	6/5/15	8242	37.60
	NAT'L FFA CONV-CAB FEE	6/5/15	6/5/15	8242	35.00
	PBS-ITUNE CARDS	6/5/15	6/5/15	8242	100.00
	PLANE FARE-NAT'L FCCLA	6/5/15	6/5/15	8242	1,665.48
	PLANE FARE-NAT'L FCCLA	6/5/15	6/5/15	8242	7,494.72
	SUPPLIES-FUEL-ACTIVITIES	6/5/15	6/5/15	8242	(0.76)
				<b>Total</b>	<b>12,146.59</b>
SOURCEGAS	MAY ENERGY COSTS-SUPT	6/5/15	6/5/15	8243	39.50
				<b>Total</b>	<b>39.50</b>
CITY OF HOLYOKE	MAY UTILITIES-ELEM	6/10/15	6/15/15	8244	3,489.14
	MAY UTILITIES-HS	6/10/15	6/15/15	8244	11,171.04
	MAY UTILITIES-ADMN	6/10/15	6/15/15	8244	206.51
	MAY UTILITIES-MAINT	6/10/15	6/15/15	8244	175.86
	MAY UTILITIES-GROUNDS	6/10/15	6/15/15	8244	514.27
				<b>Total</b>	<b>15,556.82</b>
INN ED CO	REG FEE-INN ED CO CONF-PARKE	6/10/15	6/15/15	8245	440.00
				<b>Total</b>	<b>440.00</b>
CHS GRAINLAND COOPERAT	MAY FUEL-BUS ROUTES	6/15/15	6/15/15	8246	2,165.89
	MAY FUEL,FERT-GROUNDS	6/15/15	6/15/15	8246	497.84
	MAY FUEL-ATHLETICS	6/15/15	6/15/15	8246	125.05
CHS GRAINLAND COOPERAT	MAY FUEL-ACTIVITIES	6/15/15	6/15/15	8246	238.07
	MAY FUEL-TRANSP	6/15/15	6/15/15	8246	94.13
	MAY FUEL-MAINT	6/15/15	6/15/15	8246	99.11
	MAY FUEL-AG EDUC	6/15/15	6/15/15	8246	110.28
	FUEL-FCCLA MTG	6/15/15	6/15/15	8246	13.88
	MAY FUEL-STUDENT PICKUP	6/15/15	6/15/15	8246	34.93
	MAY FUEL-ATHLETICS	6/15/15	6/15/15	8246	147.58
	MAY LPAA MTG-AD	6/15/15	6/15/15	8246	7.94
	MAY FUEL-SUPT MTGS	6/15/15	6/15/15	8246	22.45
				<b>Total</b>	<b>3,557.15</b>
HIGHLINE ELECTRIC ASSN	MAY ENERGY COSTS-TRANSP	6/15/15	6/15/15	8247	139.62
				<b>Total</b>	<b>139.62</b>
PC TELCOM	JUNE TELEPHONE-ELEM	6/15/15	6/15/15	8248	221.79
	JUNE PHONE LEASE-ELEM	6/15/15	6/15/15	8248	289.00
	JUNE TELEPHONE-HS	6/15/15	6/15/15	8248	423.96
	JUNE PHONE LEASE-HS	6/15/15	6/15/15	8248	289.00
	JUNE INTERNET CHGS	6/15/15	6/15/15	8248	170.54
	JUNE TELEPHONE-ADM	6/15/15	6/15/15	8248	147.25
	JUNE PHONE LEASE-ADMN	6/15/15	6/15/15	8248	289.00
	JUNE TELEPHONE-MAINT	6/15/15	6/15/15	8248	44.76
	JUNE TELEPHONE-TRANSP	6/15/15	6/15/15	8248	91.30
				<b>Total</b>	<b>1,966.60</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
ALSCO DENVER INDUSTRIAL	SUPPLIES-HS CUSTODIAL	6/16/15	6/15/15	8249	96.22
	SUPPLIES-ELEM CUSTODIAL	6/16/15	6/15/15	8249	65.54
				<b>Total</b>	<b>161.76</b>
CHARLES D. JONES	SUPPLIES-MAINT	6/16/15	6/15/15	8250	325.55
				<b>Total</b>	<b>325.55</b>
COLORADO/WEST EQUIP INC	SUPPLIES-TRANSP	6/16/15	6/15/15	8251	125.27
				<b>Total</b>	<b>125.27</b>
COMPUTER INFORMATION	ONLINE PAYMENT SERVICES	6/16/15	6/15/15	8252	660.00
				<b>Total</b>	<b>660.00</b>
COMPUTERS ETC	SUPPLIES-TRANSP	6/16/15	6/15/15	8253	13.49
	HS-GRADUATION PAPER	6/16/15	6/15/15	8253	15.39
				<b>Total</b>	<b>28.88</b>
EAGLE-NET ALLIANCE	JUNE INTERNET FEE	6/16/15	6/15/15	8254	2,381.10
				<b>Total</b>	<b>2,381.10</b>
FIVE STAR RENTALS	PURCH SERV-GROUNDS	6/16/15	6/15/15	8255	207.50
				<b>Total</b>	<b>207.50</b>
HELEN MILLER	DRIVER MEAL REIMB-ATHLETICS	6/16/15	6/15/15	8256	14.50
				<b>Total</b>	<b>14.50</b>
HILLYARD	SUPPLIES-CUSTODIAL	6/16/15	6/15/15	8257	1,277.98
				<b>Total</b>	<b>1,277.98</b>
HOLYOKE BUILDING CENTER	BUS GARAGE REPAIR	6/16/15	6/15/15	8258	165.62
	SUPPLIES-AG EDUC	6/16/15	6/15/15	8258	60.48
				<b>Total</b>	<b>226.10</b>
HOLYOKE ENTERPRISE	ADVERTISING-DISTRICT	6/16/15	6/15/15	8259	47.48
				<b>Total</b>	<b>47.48</b>
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	6/16/15	6/15/15	8260	127.34
	SUPPLIES-ELEM MAINT	6/16/15	6/15/15	8260	36.26
	SUPPLIES-HS MAINT	6/16/15	6/15/15	8260	165.64
	SUPPLIES-TRANSP	6/16/15	6/15/15	8260	52.60
				<b>Total</b>	<b>381.84</b>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	6/16/15	6/15/15	8261	163.44
				<b>Total</b>	<b>163.44</b>
KENZ & LESLIE DISTRIBUTING	SUPPLIES-TRANSP	6/16/15	6/15/15	8262	45.90
				<b>Total</b>	<b>45.90</b>
KRIZ-DAVIS CO	SUPPLIES-MAINT	6/16/15	6/15/15	8263	477.15
				<b>Total</b>	<b>477.15</b>
MATHESON TRI-GAS INC	SUPPLIES-AG EDUC	6/16/15	6/15/15	8264	40.35
				<b>Total</b>	<b>40.35</b>
MICHELLE GREGG	DRIVER MEAL REIM-ACTIVITIES	6/16/15	6/15/15	8265	10.98
				<b>Total</b>	<b>10.98</b>
NEBRASKA SAFETY & FIRE E	REPAIRS/MAINT-HS	6/16/15	6/15/15	8266	168.15
				<b>Total</b>	<b>168.15</b>
NORTHEAST COLORADO BOI	JUNE BOCES SPEC EDUC	6/16/15	6/1/15	8267	9,490.17
	JUNE BOCES PRESCHOOL	6/16/15	6/1/15	8267	3,092.80
	DRIVER DRUG TESTING	6/16/15	6/15/15	8267	35.00
	ELEM PD-STRUCTURE TRNG	6/16/15	6/15/15	8267	300.00
				<b>Total</b>	<b>12,917.97</b>
NOVUS GLASS REPAIR	WINDSHIELD REPAIRS	6/16/15	6/15/15	8268	210.00
				<b>Total</b>	<b>210.00</b>
NU MOTION	EQUIP-HS SPEC EDUC	6/16/15	6/15/15	8269	6,559.04
				<b>Total</b>	<b>6,559.04</b>
PETTY CASH-SHARON THOM	MISC STUDENTS-HS	6/16/15	6/15/15	8270	38.42
	SUPPLIES-SUPT OFF	6/16/15	6/15/15	8270	176.93
				<b>Total</b>	<b>215.35</b>
PHILLIPS COUNTY LANDFILL	LANDFILL CHARGES	6/16/15	6/15/15	8271	73.06
				<b>Total</b>	<b>73.06</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
PUR-O-ZONE	SUPPLIES-MAINT	6/16/15	6/15/15	8272	119.80
				<b>Total</b>	<b>119.80</b>
ROCKY MOUNTAIN MICROFIL	MAY ARCHIVING FEE	6/16/15	6/15/15	8273	56.00
				<b>Total</b>	<b>56.00</b>
S & S FUMIGATION	JUNE FUMIGATION FEE	6/16/15	6/15/15	8274	75.00
				<b>Total</b>	<b>75.00</b>
S & W AUTO SUPPLY	SUPPLIES-AG EDUC	6/16/15	6/15/15	8275	111.98
	SUPPLIES-MAINT	6/16/15	6/15/15	8275	52.67
				<b>Total</b>	<b>164.65</b>
SHARON THOMPSON	SUPPLIES-SUPT OFF	6/16/15	6/15/15	8276	134.62
				<b>Total</b>	<b>134.62</b>
SMITH HARDWARE	BUS GARAGE REPAIRS	6/16/15	6/15/15	8277	89.99
	SUPPLIES-GROUNDS	6/16/15	6/15/15	8277	504.67
	SUPPLIES-AG EDUC	6/16/15	6/15/15	8277	133.62
	SUPPLIES-MAINT	6/16/15	6/15/15	8277	90.41
				<b>Total</b>	<b>818.69</b>
SOURCEGAS	MAY ENERGY COSTS-ELEM	6/16/15	6/15/15	8278	657.32
	MAY ENERGY COSTS-HS	6/16/15	6/15/15	8278	641.20
	MAY ENERGY COSTS-ADMN	6/16/15	6/15/15	8278	75.32
	MAY ENERGY COSTS-MAINT	6/16/15	6/15/15	8278	54.60
	MAY ENERGY COSTS-TRANSP	6/16/15	6/15/15	8278	22.43
				<b>Total</b>	<b>1,450.87</b>
STERLING TROPHY SHOP	SUPT OFF-NAME PLATE	6/16/15	6/15/15	8279	10.00
				<b>Total</b>	<b>10.00</b>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	6/16/15	6/15/15	8280	9.50
				<b>Total</b>	<b>9.50</b>
THE HAXTUN-FLEMING HERA	AD-BUDGET NOTICE	6/16/15	6/15/15	8281	10.00
				<b>Total</b>	<b>10.00</b>
THE WRAY GAZETTE	ADV-BUDGET NOTICE	6/16/15	6/15/15	8282	19.71
				<b>Total</b>	<b>19.71</b>
TRUTH & HOPE THIRD WAY C	SPEC EDUC-TUITION OUT OF DIST	6/16/15	6/15/15	8283	1,885.60
				<b>Total</b>	<b>1,885.60</b>
WESTCO SYTEMS INC.	PURCH SERV-COMP/TECHN	6/16/15	6/15/15	8284	2,640.00
				<b>Total</b>	<b>2,640.00</b>
WHITTAKER CONSTRUCTION	SUPT HOUSE REMODEL	6/16/15	6/15/15	8285	35,000.00
				<b>Total</b>	<b>35,000.00</b>
FAIRFIELD INN & SUITES	ROOMS-HSB TRNG	6/17/15	6/17/15	8286	575.84
				<b>Total</b>	<b>575.84</b>
INN ED CO	REG FEE-INN ED CONF	6/17/15	6/17/15	8287	440.00
				<b>Total</b>	<b>440.00</b>
AMERICAN BUS SALES LLC	CAP PROJ-2012 BB BUS	6/19/15	6/15/15	8288	70,000.00
				<b>Total</b>	<b>70,000.00</b>
CAPLAN & EARNEST LLC	MAY LEGAL FEES	6/19/15	6/19/15	8289	527.50
				<b>Total</b>	<b>527.50</b>
EXPRESS TOLL	TOLL FEES-STATE FFA	6/19/15	6/19/15	8290	16.65
				<b>Total</b>	<b>16.65</b>
FAMILY PRACTICE RURAL	DRIVE DOT PHYSICAL	6/19/15	6/19/15	8291	70.20
				<b>Total</b>	<b>70.20</b>
CENTENNIAL MENTAL HEALT	MAY DRUG TESTING FEES	6/19/15	6/19/15	8292	480.00
				<b>Total</b>	<b>480.00</b>
STUDICA INC	SUPPLIES-BUSINESS EDUC	6/24/15	6/15/15	8293	716.00
				<b>Total</b>	<b>716.00</b>
ROCIO MENDOZA	JUNE CLEANING-ADMN OFFICE	6/25/15	6/25/15	8294	120.00
				<b>Total</b>	<b>120.00</b>
SUBWAY #28417	ELEM-SUMMER SCHOOL REWARC	6/25/15	6/25/15	8295	136.00
				<b>Total</b>	<b>136.00</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
HSD-ACTIVITY FUND	YEARBOOK EXPEND	6/26/15	6/26/15	8296	2,695.11
	JH YEARBOOK EXPEND	6/26/15	6/26/15	8296	547.99
	RETURNED CHECKS,FEES	6/26/15	6/26/15	8296	353.20
	STAFF SHIRTS	6/26/15	6/26/15	8296	1,040.86
	STAFF SHIRTS	6/26/15	6/26/15	8296	1,040.86
	ATHLETICS-SOUND SYSTEM	6/26/15	6/26/15	8296	1,275.00
	WEIGHT ROOM SUPPLIES	6/26/15	6/26/15	8296	336.53
	FACS-STATE FCCLA REGISTRATIC	6/26/15	6/26/15	8296	1,500.00
	SUPPLIES-FACS	6/26/15	6/26/15	8296	50.71
	NAT'L FCCLA CONF FEES	6/26/15	6/26/15	8296	8,200.00
	NAT'L FBLA CONF FEES	6/26/15	6/26/15	8296	2,834.00
	MEALS-STATE FFA CONV	6/26/15	6/26/15	8296	36.29
	GLUTE MACHINE	6/26/15	6/26/15	8296	550.00
	21ST CENTURY-GLUTE MACHINE	6/26/15	6/26/15	8296	12.97
	<b>Total</b>				<b>20,473.52</b>
ACP DIRECT	ELEM-HEADPHONES	6/26/15	6/1/15	8297	1,078.02
	<b>Total</b>				<b>1,078.02</b>
BRET MILES	MILEAGE, MEAL REIMB-SUPT	6/26/15	6/26/15	8298	614.40
	<b>Total</b>				<b>614.40</b>
COLORADO STATE TREASUR	UNEMPLOYMENT-2ND QRTR	6/26/15	6/29/15	8299	2,130.53
	<b>Total</b>				<b>2,130.53</b>
HOLYOKE ENTERPRISE	AD-COACHING POSITIONS	6/26/15	6/26/15	8300	16.40
	<b>Total</b>				<b>16.40</b>
HOLYOKE LIONS CLUB	TRANSP-BROOMS	6/26/15	6/26/15	8301	37.00
	<b>Total</b>				<b>37.00</b>
J & R ENTERPRISES	TRANP GARAGE-GUTTER REPAIR	6/26/15	6/26/15	8302	236.25
	<b>Total</b>				<b>236.25</b>
JOHN MC CLEARY	MILEAGE REIMB-INNOVATION,SUF	6/26/15	6/26/15	8303	208.80
	<b>Total</b>				<b>208.80</b>
NORTHEAST COLORADO BOI	ASBESTOS TRNG	6/26/15	6/26/15	8304	170.00
	<b>Total</b>				<b>170.00</b>
NORTHEASTERN JUNIOR CO	HS-ACCUPLACER TESTING	6/26/15	6/26/15	8305	37.50
	<b>Total</b>				<b>37.50</b>
PERRY INGRAM	MEAL REIMB-TECH CONF	6/26/15	6/26/15	8306	141.84
	<b>Total</b>				<b>141.84</b>
PETTY CASH-SHARON THOM	ELEM-PETTY CASH REIMB	6/26/15	6/26/15	8307	53.65
	<b>Total</b>				<b>53.65</b>
ROCKY MOUNTAIN	JUNE ONLINE ARCHIVING	6/26/15	6/26/15	8308	56.00
	<b>Total</b>				<b>56.00</b>
SCHOLL OIL & TRANSP	SUPPLIES-TIRES	6/26/15	6/15/15	8309	1,624.00
	<b>Total</b>				<b>1,624.00</b>
SCHOOL SPECIALTY/CLASSF	SUPPLIES-GEN ELEM	6/26/15	6/26/15	8310	13.30
	<b>Total</b>				<b>13.30</b>
SMITH HARDWARE	SUPPLIES-GROUNDS	6/26/15	6/26/15	8311	293.24
SMITH HARDWARE	SUPPLIES-MAINT	6/26/15	6/26/15	8311	113.91
	SUPPLIES-MAINT	6/26/15	6/26/15	8311	43.91
	<b>Total</b>				<b>451.06</b>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	6/26/15	6/26/15	8312	82.00
	SUPPLIES-HS OFFICE	6/26/15	6/26/15	8312	82.00
	<b>Total</b>				<b>164.00</b>
SUSAN ORTNER	REIMB-PHONE CASE	6/26/15	6/26/15	8313	89.99
	<b>Total</b>				<b>89.99</b>
THE HAXTUN-FLEMING HERA	AD-BUDGET NOTICE	6/26/15	6/26/15	8314	7.25
	<b>Total</b>				<b>7.25</b>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	6/26/15	6/15/15	8315	500.00
	<b>Total</b>				<b>500.00</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
VIAERO WIRELESS	MAY CELL PHONE CHARGES	6/26/15	6/26/15	8316	322.37
	JUNE CELL PHONE CHARGES	6/26/15	6/26/15	8316	256.22
	MAY CELL PHONE-TRANSP	6/26/15	6/26/15	8316	248.34
	JUNE CELL PHONE-TRANSP	6/26/15	6/26/15	8316	323.95
	<b>Total</b>				<b>1,150.88</b>
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	6/26/15	6/15/15	8317	141.74
	<b>Total</b>				<b>141.74</b>
XEROX CORPORATION	MAY COPIER LEASE-ELEM	6/26/15	6/15/15	8318	994.72
	MAY COPIER LEASE-HS	6/26/15	6/15/15	8318	1,935.11
	MAY COPIER LEASE-ADMN	6/26/15	6/15/15	8318	689.49
	<b>Total</b>				<b>3,619.32</b>
21ST CENTURY EQUIPMENT	SUPPLIES-GROUNDS	6/30/15	6/30/15	8319	213.59
	<b>Total</b>				<b>213.59</b>
A17 ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	6/30/15	6/30/15	8320	150.00
	<b>Total</b>				<b>150.00</b>
AG TECK REPAIR INC	GROUNDS-MOWER PARTS	6/30/15	6/30/15	8321	172.30
	<b>Total</b>				<b>172.30</b>
CHARLES D. JONES	SUPPLIES-HS MAINT	6/30/15	6/30/15	8322	487.55
	<b>Total</b>				<b>487.55</b>
CHS GRAINLAND COOPERAT	SUPPLIES-FUEL-ACTIVITIES	6/30/15	6/30/15	8323	368.20
	GROUNDS-FERTILIZER	6/30/15	6/30/15	8323	625.18
	SUPPLIES-TRANSP	6/30/15	6/30/15	8323	56.45
	FUEL-CDE WKSHP	6/30/15	6/30/15	8323	49.22
	FUEL-MAINT	6/30/15	6/30/15	8323	68.50
	FUEL-ELEM PD	6/30/15	6/30/15	8323	8.29
	FUEL-STATE FFA	6/30/15	6/30/15	8323	87.54
	FUEL-BUSINESS CONF	6/30/15	6/30/15	8323	41.88
	FUEL-STUDENT TRANSP	6/30/15	6/30/15	8323	3.56
	FUEL-SUMMER CAMPS	6/30/15	6/30/15	8323	269.62
	FUEL-TECH CONF	6/30/15	6/30/15	8323	25.97
	FUEL-SUPT MTGS	6/30/15	6/30/15	8323	25.91
	<b>Total</b>				<b>1,630.32</b>
CITY OF HOLYOKE	JUNE UTILITIES-ELEM	6/30/15	6/30/15	8324	2,207.60
	JUNE UTILITIES-HS	6/30/15	6/30/15	8324	8,552.53
	JUNE UTILITIES-ADMN	6/30/15	6/30/15	8324	222.89
	JUNE UTILITIES-MAINT	6/30/15	6/30/15	8324	133.57
	JUNE UTILITIES-GROUNDS	6/30/15	6/30/15	8324	509.17
	<b>Total</b>				<b>11,625.76</b>
COLORADO/WEST EQUIP INC	SUPPLIES-TRANSP	6/30/15	6/30/15	8325	711.56
	<b>Total</b>				<b>711.56</b>
COMFORT AIR DISTRIBUTING	SUPPLIES-ELEM MAINT	6/30/15	6/30/15	8326	103.71
	<b>Total</b>				<b>103.71</b>
DOUBLE K GARAGE	REPAIRS-OTHER VEHICLES	6/30/15	6/30/15	8327	42.11
	<b>Total</b>				<b>42.11</b>
GOLDEN INDUSTRIAL SUPPL	SUPPLIES-MAINT	6/30/15	6/30/15	8328	324.14
	<b>Total</b>				<b>324.14</b>
H.E.S. ELEVATOR SERVICES	ELEVATOR ANNUAL MAINT	6/30/15	6/30/15	8329	350.00
	<b>Total</b>				<b>350.00</b>
HIGHLINE ELECTRIC ASSN	JUNE ENERGY COSTS-TRANSP	6/30/15	6/30/15	8330	128.67
	<b>Total</b>				<b>128.67</b>
HILLYARD	SUPPLIES-CUSTODIAL	6/30/15	6/30/15	8331	320.72
	<b>Total</b>				<b>320.72</b>
HOLYOKE BUILDING CENTER	SUPPLIES-MAINT	6/30/15	6/30/15	8332	67.24
	<b>Total</b>				<b>67.24</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	6/30/15	6/30/15	8333	4.58
	SUPPLIES-PAINTING	6/30/15	6/30/15	8333	156.89
	DIST HOUSE REMODEL	6/30/15	6/30/15	8333	435.86
	SUPPLIES-HS MAINT	6/30/15	6/30/15	8333	9.98
	SUPPLIES-TRANSP	6/30/15	6/30/15	8333	41.98
	<b>Total</b>				<b>649.29</b>
JOHNSTONE SUPPLY OF DEI	SUPPLIES-ELEM MAINT	6/30/15	6/30/15	8334	186.45
	<b>Total</b>				<b>186.45</b>
L & L READY MIX	SUPPLIES-HS MAINT	6/30/15	6/30/15	8335	15.00
	<b>Total</b>				<b>15.00</b>
LOU KRAUS MUSIC	REPAIRS-HS BAND	6/30/15	6/30/15	8336	52.00
	<b>Total</b>				<b>52.00</b>
MC CANDLESS INTERNATION	SUPPLIES-TRANSP	6/30/15	6/30/15	8337	271.31
	<b>Total</b>				<b>271.31</b>
MICHELLE GREGG	DRIVER MEAL REIMB-ACTIVITY	6/30/15	6/30/15	8338	27.97
	<b>Total</b>				<b>27.97</b>
NEBRASKA SAFETY & FIRE E	FIRE ALARM INSPECTION	6/30/15	6/30/15	8340	1,148.50
	<b>Total</b>				<b>1,148.50</b>
NORTHEAST COLORADO BOI	TRNG MATERIALS	6/30/15	6/30/15	8341	26.98
	<b>Total</b>				<b>26.98</b>
PERFECTION DOOR	GARAGE DOOR REPAIR	6/30/15	6/30/15	8342	73.36
	<b>Total</b>				<b>73.36</b>
PINNACOL ASSURANCE	W/C PREMIUM REIMB	6/30/15	6/30/15	8343	118.87
	<b>Total</b>				<b>118.87</b>
RILEY DUBBERT	SUPPLIES-HS MAINT	6/30/15	6/30/15	8344	120.00
	<b>Total</b>				<b>120.00</b>
ROBERT JACOBS	DRIVER MEAL REIMB-ACTIVITY	6/30/15	6/30/15	8345	15.12
	<b>Total</b>				<b>15.12</b>
ROCKY MOUNTAIN MICROFIL	JUNE ARCHIVING FEE	6/30/15	6/30/15	8346	56.00
	<b>Total</b>				<b>56.00</b>
S & W AUTO SUPPLY	SUPPLIES-MAINT	6/30/15	6/30/15	8347	76.42
	SUPPLIES-TRANSP	6/30/15	6/30/15	8347	832.94
	SUPPLIES-OTHER VEHICLES	6/30/15	6/30/15	8347	57.56
	SUPPLIES-GROUNDS	6/30/15	6/30/15	8347	34.99
	<b>Total</b>				<b>1,001.91</b>
STATE OF COLORADO	ELEVATOR CERTIFICATE FEE	6/30/15	6/30/15	8348	30.00
	<b>Total</b>				<b>30.00</b>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	6/30/15	6/30/15	8349	17.50
	SUPPLIES-HS OFFICE	6/30/15	6/30/15	8349	17.50
	<b>Total</b>				<b>35.00</b>
WOLF AUTO CENTER	REPAIRS-OTHER VEHICLES	6/30/15	6/30/15	8350	27.00
	<b>Total</b>				<b>27.00</b>
XEROX CORPORATION	JUNE COPIER LEASE-ELEM	6/30/15	6/30/15	8351	827.24
	JUNE COPIER LEASE-ADMN	6/30/15	6/30/15	8351	461.62
	<b>Total</b>				<b>1,288.86</b>
BANKCARD CENTER	TRAVEL-SUPT OFFICE	6/30/15	6/30/15	8352	641.09
	CREDIT-BUSINESS EDUC	6/30/15	6/30/15	8352	(35.00)
	ROOMS-TECH CONF	6/30/15	6/30/15	8352	208.60
	ROOMS-FUEL-CDE CONF	6/30/15	6/30/15	8352	177.82
	FUEL-RM FARMERS UNION	6/30/15	6/30/15	8352	296.09
	SUPPLIES-GEN ELEM	6/30/15	6/30/15	8352	28.20
	FUEL-BB COACHES CLINIC	6/30/15	6/30/15	8352	27.83
	DIST DOMAIN LICENSE	6/30/15	6/30/15	8352	139.00
BANKCARD CENTER	BOOKS-HS LIBRARY	6/30/15	6/30/15	8352	24.40
	MEALS-BUSINESS EDUC CONF	6/30/15	6/30/15	8352	99.00
	<b>Total</b>				<b>1,607.03</b>
KIM YOUNG	REIMB-STAFF AWARDS	6/30/15	6/30/15	8353	375.03
	<b>Total</b>				<b>375.03</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>GENERAL FUND</b>					
TRUTH & HOPE THIRD WAY C	JUNE SPEC EDUC TUITION	6/30/15	6/30/15	8354	471.40
				<b>Total</b>	<b>471.40</b>
KIM YOUNG	MEAL REIMB-CDE WKSHOP	6/30/15	6/30/15	8355	36.00
				<b>Total</b>	<b>36.00</b>
EXPRESS TOLL	TOLL FEES-RM FARMERS	6/30/15	6/30/15	8356	20.70
	TOLL FEES-STATE FFA	6/30/15	6/30/15	8356	10.35
	TOLL FEES-CDE CONF	6/30/15	6/30/15	8356	27.00
				<b>Total</b>	<b>58.05</b>
EAST PHILLIPS COUNTY	DRIVER DRUG TESTING	6/30/15	6/30/15	8357	47.37
				<b>Total</b>	<b>47.37</b>
PERFECTION DOOR	SUPPLIES-TRANSP GARAGE	6/30/15	6/30/15	8358	5.06
				<b>Total</b>	<b>5.06</b>
HSD-ACTIVITY FUND	TRANS-RESALE ATHLETIC RECEIF	6/30/15	6/30/15	8477	3,013.00
				<b>Total</b>	<b>3,013.00</b>
PHILLIPS COUNTY TREASUR	MAY, JUNE TREAS FEES-PHILLIPS	6/30/15	6/30/15	10615	1,029.66
				<b>Total</b>	<b>1,029.66</b>
YUMA COUNTY TREASURER	MAY, JUNE TREAS FEES-YUMA	6/30/15	6/30/15	10616	79.74
				<b>Total</b>	<b>79.74</b>
BANK OF COLORADO	WIRE TRANSFER FEE-BOND TO B	6/30/15	6/30/15	10617	5.00
				<b>Total</b>	<b>5.00</b>
HOLYOKE HIGH SCHOOL	LILLIS FUND-NAT'L FCCLA	6/16/15	6/16/15	1058	900.00
				<b>Total</b>	<b>900.00</b>
HOLYOKE HIGH SCHOOL	LILLIS FUND-NAT'L FBLA	6/16/15	6/16/15	1059	250.00
				<b>Total</b>	<b>250.00</b>
				<b>Total</b>	<b>250.00</b>
	<b>TOTAL GENERAL FUND</b>			<b>Total</b>	<b>\$ 199,377.52</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>ATHLETICS</b>					
MARK EDMONDS	JH LEAGUE WRESTLING	6/3/15	6/3/15	2585	111.00
				<b>Total</b>	<b>111.00</b>
YUMA HIGH SCHOOL	TRACK TIMING SYSTEM FEE	6/3/15	6/3/15	2586	300.00
				<b>Total</b>	<b>300.00</b>
PRO SPORTS	ATHLETICS-AWARD BARS	6/17/15	6/15/15	2587	37.50
				<b>Total</b>	<b>37.50</b>
SANDRA RAHE	REIMB-MILEAGE, MEALS-CADA CO	6/17/15	6/15/15	2588	133.45
				<b>Total</b>	<b>133.45</b>
STEFAN BETLEY	REIMB-CHSCA CLINIC	6/30/15	6/30/15	2589	30.00
				<b>Total</b>	<b>30.00</b>
	<b>TOTAL ATHLETICS</b>			<b>Total</b>	<b>\$ 611.95</b>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>HOT LUNCH FUND</b>					
DOROTHY DRAKE	LUNCH ACCOUNT REFUND	6/3/15	6/3/15	1847	7.60
				<b>Total</b>	<u>7.60</u>
KRISTIE HAM	REFUND LUNCH ACCOUNT	6/3/15	6/3/15	1848	45.35
				<b>Total</b>	<u>45.35</u>
MARIANE ORTNER	LUNCH ACCOUNT REFUND	6/3/15	6/3/15	1849	13.10
				<b>Total</b>	<u>13.10</u>
TAMMIE TIMM	LUNCH ACCOUNT REFUND	6/3/15	6/3/15	1850	10.95
				<b>Total</b>	<u>10.95</u>
KRISTEN GARDNER	LUNCH ACCOUNT REFUND	6/3/15	6/3/15	1851	46.45
				<b>Total</b>	<u>46.45</u>
TRESSA AMANN	REFUND LUNCH ACCOUNT	6/3/15	6/3/15	1852	17.35
				<b>Total</b>	<u>17.35</u>
CHARTWELLS	MAY FOOD & MILK SUPPLIES	6/26/15	6/19/15	1853	4,110.28
	MAY CONTRACTED FOOD SERVIC	6/26/15	6/19/15	1853	11,088.27
				<b>Total</b>	<u>15,198.55</u>
CHARTWELLS	FOOD REBATES	6/30/15	6/30/15	1854	(743.43)
	JUNE FOOD SERVICE FEES	6/30/15	6/30/15	1854	3,140.60
				<b>Total</b>	<u>2,397.17</u>
HSD-GENERAL FUND	TRANSFER TO GENERAL FUND	6/30/15	6/30/15	1856	15,000.00
				<b>Total</b>	<u>15,000.00</u>
FIRST PIONEER NATIONAL B.	DEPOSIT BOOKS	6/10/15	6/10/15	21601	53.55
				<b>Total</b>	<u>53.55</u>
VANCO	BANK ONLINE SETUP FEE	6/15/15	6/15/15	21602	150.00
				<b>Total</b>	<u>150.00</u>
	<b>TOTAL HOT LUNCH FUND</b>				<u><u>\$ 32,940.07</u></u>

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
<b>BOND REDEMPTION FUND</b>					
UMB CORPORATE TRUST	JUNE 2015 INTEREST	6/1/15	6/1/15	31601	13,106.92
				<b>Total</b>	<u>13,106.92</u>
HSD-GENERAL FUND	BOND SOT TO GENERAL	6/26/15	6/23/15	31602	19,000.00
				<b>Total</b>	<u>19,000.00</u>
	<b>TOTAL BOND FUND</b>				<u><u>\$ 32,106.92</u></u>