

HOLYOKE SCHOOL DISTRICT
June 2014 Check List

GENERAL FUND

Vendor Name	Description	Chk	Check		
CITY OF HOLYOKE	MAY UTILITIES-ELEM	6/10/14	7301	3,206.44	
	MAY UTILITIES-HS	6/10/14	7301	10,440.32	
	MAY UTILITIES-ADMN	6/10/14	7301	115.53	
	MAY UTILITIES-MAINT	6/10/14	7301	161.87	
	MAY WATER-GROUNDS	6/10/14	7301	392.89	
	Total			<u>14,317.05</u>	
CVATA	CVATA DUES-CHRISTENSEN	6/10/14	7302	258.79	
	Total			<u>258.79</u>	
GRAINLAND COOPERATIVE	MAY BUS FUEL	6/10/14	7303	3,386.78	
	MAY FUEL-ATHLETICS	6/10/14	7303	247.50	
	MAY FUEL-ACTIVITIES	6/10/14	7303	1,093.46	
	MAY FUEL-TRANSP	6/10/14	7303	154.59	
	MAY FUEL-MAINT	6/10/14	7303	95.80	
	MAY FUEL-GROUNDS	6/10/14	7303	204.56	
	MAY FUEL-BOCES PD	6/10/14	7303	5.18	
	FUEL-NJC MTG	6/10/14	7303	13.05	
	MAY FUEL-AG EDUC	6/10/14	7303	228.35	
	MAY FUEL-ATHLETICS	6/10/14	7303	110.80	
	MAY FUEL-COACHES PD	6/10/14	7303	109.05	
	MAY FUEL-SUPT	6/10/14	7303	14.17	
	MAY FUEL-TECH MTG	6/10/14	7303	21.67	
	Total			<u>5,684.96</u>	
HIGHLINE ELECTRIC ASSN	MAY ENERGY COSTS-TRANSP	6/10/14	7304	182.59	
	Total			<u>182.59</u>	
PC TELCOM	JUNE TELEPHONE-ELEM	6/10/14	7305	214.57	
	JUNE PHONE LEASE-ELEM	6/10/14	7305	289.00	
	JUNE TELEPHONE-HS	6/10/14	7305	392.75	
	HS PHONE REPAIRS	6/10/14	7305	766.60	
	JUNE PHONE LEASE-HS	6/10/14	7305	289.00	
	ASUS COMPUTER UPGRADE	6/10/14	7305	225.00	
	JUNE INTERNET FEES	6/10/14	7305	147.57	
	JUNE TELEPHONE-ADM	6/10/14	7305	146.73	
	JUNE PHONE LEASE-ADMN	6/10/14	7305	289.00	
	JUNE TELEPHONE-MAINT	6/10/14	7305	40.84	
	JUNE TELEPHONE-TRANSP	6/10/14	7305	82.52	
		Total			<u>2,883.58</u>
	AG TECK REPAIR INC	PART-SMALL VEHICLES	6/17/14	7306	165.41
	Total			<u>165.41</u>	
AKRON HIGH SCHOOL	TUITION-MEDICAL TERMINOLOGY	6/17/14	7307	200.00	
	Total			<u>200.00</u>	
ALSCO DENVER INDUSTRIAL	FLOOR MATS-ELEM	6/17/14	7308	102.48	
	MOPS,TOWELS-HS	6/17/14	7308	96.22	
	Total			<u>198.70</u>	
BANKCARD CENTER	ROOMS-SUPT	6/17/14	7309	269.33	
	CHORAL TRIP PARKING FEE	6/17/14	7309	50.00	
	ROOMS-STATE GOLF,TRACK	6/17/14	7309	1,423.06	
	ROOMS,REG-COACHES CLINICS	6/17/14	7309	393.55	
	ROOM-CASE CONF	6/17/14	7309	273.62	
	REG FEE-SPED TRNG	6/17/14	7309	250.00	
	AMAZON BOOK ORDER	6/17/14	7309	443.60	
	HS LIBRY-AMAZON BOOK ORDER	6/17/14	7309	1,493.17	
	DRIVER ROOM, MEALS-ACTIVITY	6/17/14	7309	556.77	
	ROOMS-STATE FFA CONV	6/17/14	7309	1,505.40	
		Total			<u>6,658.50</u>

GENERAL FUND

Vendor Name	Description	Chk	Check	
BMI EDUCATIONAL SERVICES	BOOKS-ELEM LIBRARY	6/17/14	7310	354.89
	Total			<u>354.89</u>
CAPLAN & EARNEST LLC	APRIL LEGAL SERVICES-DIST	6/17/14	7311	760.50
	Total			<u>760.50</u>
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	6/17/14	7312	39.50
	Total			<u>39.50</u>
COMPUTERS ETC	MAINT-LABEL TAPE,STAMP	6/17/14	7313	27.77
	HS-TONER	6/17/14	7313	353.98
	HS BUSINESS-INK CARTRIDGES	6/17/14	7313	1,147.26
	SUPPLIES-SUPT OFF	6/17/14	7313	173.40
	Total			<u>1,702.41</u>
CSU EXSTENSION	WELLNESS COMMITTEE-MEAL SUPP	6/17/14	7314	60.00
	Total			<u>60.00</u>
EAGLE-NET ALLIANCE	JUNE INTERNET CHG	6/17/14	7315	2,381.10
	Total			<u>2,381.10</u>
EXPRESS TOLL	TOLL FEES-ACTIVITY TRIPS	6/17/14	7316	6.80
	Total			<u>6.80</u>
FRENCHMAN RE-3 DISTRICT	TUITION-US HISTORY,GOVERN	6/17/14	7317	625.00
	Total			<u>625.00</u>
GREENS REPAIR & MACHINE INC	BUS REPAIR	6/17/14	7318	515.53
	Total			<u>515.53</u>
HILLYARD	SUPPLIES-CUSTODIAL	6/17/14	7319	1,350.19
	Total			<u>1,350.19</u>
HOLYOKE BUILDING CENTER	CEMENT-TRACK EQUIP PROJECT	6/17/14	7320	38.88
	Total			<u>38.88</u>
HOLYOKE ENTERPRISE	ADVERTISING-DISTRICT	6/17/14	7321	113.97
	SUPPLIES-BUSINESS OFF	6/17/14	7321	287.25
	Total			<u>401.22</u>
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	6/17/14	7322	(11.79)
	SUPPLIES-TRANSP	6/17/14	7322	37.64
	SUPPLIES-HS MAINT	6/17/14	7322	141.45
	SUPPLIES-ELEM MAINT	6/17/14	7322	93.39
	SUPPLIES-PAINTING	6/17/14	7322	64.27
	Total			<u>324.96</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	6/17/14	7323	250.98
	SUPPLIES-FACS	6/17/14	7323	69.29
	READING BURST REWARDS	6/17/14	7323	21.06
	Total			<u>341.33</u>
HSD-ACTIVITY FUND	REIMB-FOREIGN LANG DAY	6/17/14	7324	313.20
	PAY DEDUCT TRANS TO ACTIVITY	6/17/14	7324	54.00
	REIMB FEES-ACTIVITY	6/17/14	7324	42.64
	SUPPLIES-GEN ELEM	6/17/14	7324	36.72
	SUPPLIES-ATHLETICS	6/17/14	7324	1,047.00
	TRAVEL-NAT'L FBLA,FCCLA	6/17/14	7324	15,791.00
	SUPPLIES-FACS	6/17/14	7324	6.45
	Total			<u>17,291.01</u>
JOHNSTONE SUPPLY OF DENVER	SUPPLIES-MAINT	6/17/14	7325	33.14
	Total			<u>33.14</u>
KENZ & LESLIE DISTRIBUTING	SUPPLIES-TRANSP	6/17/14	7326	91.80
	Total			<u>91.80</u>
KIM YOUNG	MEAL REIMB-ACTIVITY TRIP	6/17/14	7327	8.66
	Total			<u>8.66</u>
KRIZ-DAVIS CO	SUPPLIES-MAINT	6/17/14	7328	565.53
	Total			<u>565.53</u>
L & L READY MIX	CEMENT-EXERCISE EQUIP	6/17/14	7329	307.51
	Total			<u>307.51</u>

GENERAL FUND

Vendor Name	Description	Chk	Check	
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	6/17/14	7330	5.25
	Total			<u>5.25</u>
MICHELLE GREGG	MEAL REIMB-ACTIVITY TRIP	6/17/14	7331	8.70
	Total			<u>8.70</u>
NORTHEAST COLORADO BOCES	JUNE BOCES SPEC EDUC	6/17/14	7332	9,405.33
	JUNE BOCES PRESCHOOL	6/17/14	7332	3,485.84
	CISCO RENEWAL FEE	6/17/14	7332	229.43
	CISCO VNOC SUPPORT	6/17/14	7332	840.91
	CRISIS PREVENTION MATERIALS	6/17/14	7332	145.30
	Total			<u>14,106.81</u>
NORTHWEST PARKWAY LLC	TOLL FEES-ACTIVITY TRIPS	6/17/14	7333	8.00
	Total			<u>8.00</u>
NOVUS GLASS REPAIR	WINDSHIELD REPAIR-OTHER VEHICLI	6/17/14	7334	320.00
	Total			<u>320.00</u>
PERMA-BOUND	BOOKS-ELEM LIBRARY	6/17/14	7335	47.07
	Total			<u>47.07</u>
PETTY CASH-SHARON THOMPSON	POSTAGE-DISTRICT	6/17/14	7336	59.06
	STUDENT MEAL-STATE GOLF	6/17/14	7336	18.00
	SUPPLIES-SUPT OFF	6/17/14	7336	56.15
	MEALS-ELEM STAFF MTGS	6/17/14	7336	74.45
	SUPPLIES-GEN ELEM	6/17/14	7336	64.23
	Total			<u>271.89</u>
PHILLIPS COUNTY LANDFILL	GROUNDS-TREES	6/17/14	7337	7.00
	Total			<u>7.00</u>
PINNACOL ASSURANCE	PREMIUM DEDUCTIBLES	6/17/14	7338	699.22
	Total			<u>699.22</u>
RILEY DUBBERT	SUPPLIES-AG EDUC	6/17/14	7339	65.48
	SUPPLIES-ELEM MAINT	6/17/14	7339	26.86
	Total			<u>92.34</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	MAY ONLINE DATA STORAGE	6/17/14	7340	56.00
	Total			<u>56.00</u>
RURAL YOUNG AMERICANS	RURAL AMERITOWNE FIELD TRIP	6/17/14	7341	570.00
	RURAL AMERITOWNE DAY	6/17/14	7341	595.00
	Total			<u>1,165.00</u>
S & S FUMIGATION	JUNE FUMIGATION FEE	6/17/14	7342	75.00
	Total			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-AG EDUC	6/17/14	7343	185.24
	SUPPLIES-TRANSP	6/17/14	7343	87.70
	DUES & FEES-BUSIN OFF	6/17/14	7343	3.89
	Total			<u>276.83</u>
SCHOLL OIL & TRANSP	PROPANE-FIELD DAY, DIST PICNIC	6/17/14	7344	55.00
	TRANSP-ANTENNAS	6/17/14	7344	75.80
	Total			<u>130.80</u>
SHARON THOMPSON	SUPPLIES-SUPT OFF	6/17/14	7345	39.74
	Total			<u>39.74</u>
SMITH HARDWARE	SUPPLIES-AG EDUC	6/17/14	7346	130.50
	SUPPLIES-GROUNDS	6/17/14	7346	177.35
	SUPPLIES-MAINT	6/17/14	7346	54.99
	SUPPLIES-TRANSP	6/17/14	7346	17.57
	Total			<u>380.41</u>
STERLING CULLIGAN	WATER SUPPLIES-HS OFFICE	6/17/14	7347	49.50
	WATER SUPPLIES-ELEM OFFICE	6/17/14	7347	56.50
	Total			<u>106.00</u>
SULLIVANS APPLIANCE AND AIR	ELEM AC PROJECT	6/17/14	7348	565.00
	Total			<u>565.00</u>

GENERAL FUND

Vendor Name	Description	Chk	Check	
SUMMER STRUCKMEYER	MEAL REIMB-ATHLETICS	6/17/14	7349	4.00
	MEAL REIMB-ACTIVITIES	6/17/14	7349	48.00
	Total			<u>52.00</u>
THE HAXTUN-FLEMING HERALD	BUDGET NOTICE AD	6/17/14	7350	8.80
	Total			<u>8.80</u>
THE WRAY GAZETTE	BUDGET NOTICE	6/17/14	7351	11.18
	Total			<u>11.18</u>
TOMS PLUMBING	FACS ROOM PROJECTS	6/17/14	7352	1,518.55
	Total			<u>1,518.55</u>
VIAERO WIRELESS	TELEPHONE-DISTRICT WIDE	6/17/14	7353	290.93
	CELL PHONE CHGS-TRANSP	6/17/14	7353	250.56
	Total			<u>541.49</u>
XEROX CORPORATION	APRIL COPIER FEES-ELEM	6/17/14	7354	1,066.44
	MAY COPIER CHGS-HS	6/17/14	7354	1,713.54
	MAY COPIER CHGS-ADMN	6/17/14	7354	351.80
	MAY COPIER CHGS-ALT SCHOOL	6/17/14	7354	66.58
	Total			<u>3,198.36</u>
SOURCEGAS	MAY ENERGY COSTS-ELEM	6/17/14	7355	534.92
	MAY ENERGY COSTS-HS	6/17/14	7355	384.34
	MAY ENERGY COSTS-ADMN	6/17/14	7355	44.32
	MAY ENERGY COSTS-MAINT	6/17/14	7355	43.35
	MAY ENERGY COSTS-TRANSP	6/17/14	7355	23.54
	Total			<u>1,030.47</u>
RABID DOG BIKE REPAIR	LAPTOP REPAIR	6/17/14	7356	120.30
	Total			<u>120.30</u>
XEROX CORPORATION	MAY COPIER LEASE-HS	6/17/14	7357	283.35
	Total			<u>283.35</u>
CENTENNIAL MENTAL HEALTH CENTER	MAY DRUG TESTING FEES	6/19/14	7358	400.00
	Total			<u>400.00</u>
BALFOUR COLORADO	VALED/SALUT AWARDS	6/26/14	7359	23.00
	Total			<u>23.00</u>
COMPUTERS ETC	TECH MLO-LAPTOP COMPUTERS	6/26/14	7360	34,700.00
	Total			<u>34,700.00</u>
EXPRESS TOLL	TOLL FEES-DILLE-BB	6/26/14	7361	25.30
	TOLL FEE-STATE FFA	6/26/14	7361	3.05
	Total			<u>28.35</u>
FAMILY PRACTICE RURAL HEALTH CLINIC	DOT PHYSICAL-HINCK	6/26/14	7362	70.20
	Total			<u>70.20</u>
PETTY CASH-SHARON THOMPSON	REIMB-HS PETTY CASH	6/26/14	7363	23.10
	Total			<u>23.10</u>
ROCIO MENDOZA	JUNE CLEANING-ADMN OFFICE	6/26/14	7364	120.00
	Total			<u>120.00</u>
COLORADO STATE TREASURER	UNEMPLOYMENT-2ND QTR	6/30/14	7365	2,061.03
	Total			<u>2,061.03</u>
HEIDI'S CAKES	MEAL SUPP-BD RETREAT	6/30/14	7366	108.00
	Total			<u>108.00</u>
YUMA SCHOOL DISTRICT-1	SDS TRAINING-YUMA	6/30/14	7367	150.00
	Total			<u>150.00</u>
A17 ELEVATOR INSPECTIONS	5 YR ELEVATOR INSPECTION	6/30/14	7368	350.00
	Total			<u>350.00</u>
BANKCARD CENTER	JUNE MASTERCARD CHARGES	6/30/14	7369	(97.00)
	JUNE MEALS,ROOM-SUPT	6/30/14	7369	131.69
	SUPPLIES-SUPT OFF	6/30/14	7369	78.03
	POSTAGE-DISTRICT	6/30/14	7369	14.21
	ELEM PRNCIP-CASE DUES,REGISTR	6/30/14	7369	710.00

GENERAL FUND

Vendor Name	Description	Chk	Check	
	AG EDUC-STATE FFA	6/30/14	7369	1,481.03
	REGISTR FEE-BUSINESS CURRIC	6/30/14	7369	1,250.00
	TRAVEL-FACS FUEL	6/30/14	7369	56.52
	ROOM,FUEL-COACHES CLINICS	6/30/14	7369	308.76
	FUEL-RMFU BUS	6/30/14	7369	263.47
	ROOMS,FUEL-CDE WKSHOP	6/30/14	7369	574.37
	Total			4,771.08
BRET MILES	MEAL,MILEAGE REIMB	6/30/14	7370	925.56
	Total			925.56
CHRISTINA MARTINEZ	REIMB-SUPPLIES-PIE GRANT	6/30/14	7371	104.41
	Total			104.41
CITY OF HOLYOKE	JUNE UTILITIES-ELEM	6/30/14	7372	2,451.76
	JUNE UTILITIES-HS	6/30/14	7372	9,015.87
	JUNE UTILITIES-ADMN	6/30/14	7372	160.73
	JUNE UTILITIES-MAINT	6/30/14	7372	178.19
	JUNE UTILITIES-GROUNDS	6/30/14	7372	570.37
	Total			12,376.92
COLO DIVISION OF OIL & PUBLIC SAFE` ELEVATOR INsPECTION FEE		6/30/14	7373	30.00
	Total			30.00
COMPUTERS ETC	SUPPLIES-ELEM OFF	6/30/14	7374	23.75
	Total			23.75
DAN ORTNER	MEAL REIMB-ACTIVITIES	6/30/14	7375	4.90
	Total			4.90
DAVE JOHNSON	MEAL REIMB-ACTIVITIES	6/30/14	7376	11.32
	Total			11.32
GRAINLAND COOPERATIVE	JUNE FUEL-ACTIVITIES	6/30/14	7377	1,296.99
	JUNE FUEL-TRANSP	6/30/14	7377	75.98
	JUNE FUEL-CDE CONF	6/30/14	7377	66.49
	FUEL-MAINT WKSHP	6/30/14	7377	3.62
	JUNE FUEL-GROUNDS	6/30/14	7377	265.86
	FUEL-ART CONF	6/30/14	7377	33.56
	FUEL-AG EDUC	6/30/14	7377	88.32
	FUEL-FACS	6/30/14	7377	26.76
	FUEL-ATHLETIC TRAVEL	6/30/14	7377	323.35
	Total			2,180.93
H.E.S. ELEVATOR SERVICES INC	ELEVATOR INSPECTION	6/30/14	7378	550.00
	Total			550.00
HIGHLINE ELECTRIC ASSN	JUNE ENERGY COSTS-TRANSP	6/30/14	7379	148.74
	Total			148.74
HILLYARD	SUPPLIES-CUSTODIAL	6/30/14	7380	104.93
	Total			104.93
HOLYOKE ENTERPRISE	AD-BD VACANCY	6/30/14	7381	42.90
	Total			42.90
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	6/30/14	7383	45.68
	Total			45.68
JOYCE BARKEY	MENTORING CONSULT	6/30/14	7384	288.75
	Total			288.75
KRIZ-DAVIS CO	SUPPLIES-MAINT	6/30/14	7385	295.00
	Total			295.00
MARY RICE	MENTORING CONSULT	6/30/14	7386	70.00
	Total			70.00
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	6/30/14	7387	156.68
	Total			156.68
NEBRASKA SAFETY & FIRE EQUIP	FIRE ALARM REPAIR	6/30/14	7388	415.50
	Total			415.50
NORTHEAST COLORADO BOCES	ASBESTOS TRNG FEE	6/30/14	7389	203.75
	Total			203.75

GENERAL FUND

Vendor Name	Description	Chk	Check	
PHILLIPS COUNTY	FINGERPRINTING EXPENSE	6/30/14	7390	20.00
	Total			<u>20.00</u>
PINNACOL ASSURANCE	W/C PREM DEDUCTIBLE-JUNE	6/30/14	7391	435.86
	Total			<u>435.86</u>
ROBERT JACOBS	MEAL REIMB-CDE WKSHP	6/30/14	7392	26.93
	MEAL REIMB-ACTIVITY TRIP	6/30/14	7392	2.33
	Total			<u>29.26</u>
S & W AUTO SUPPLY	SUPPLIES-TRANSP	6/30/14	7393	1,058.43
	Total			<u>1,058.43</u>
SCHOLL OIL & TRANSP	GROUND-S-TIRE TUBE	6/30/14	7394	14.00
	TRANSP-TIRE REPAIR	6/30/14	7394	8.00
	Total			<u>22.00</u>
SINNERS PAINT & BODY SHOP	REPAIRS-BUSES	6/30/14	7395	620.00
	Total			<u>620.00</u>
SMITH HARDWARE	SUPPLIES-MAINT	6/30/14	7396	76.46
	SUPPLIES-GROUNDS	6/30/14	7396	641.38
SMITH HARDWARE	CONSTR-TRACK PROJECT	6/30/14	7396	641.29
	Total			<u>1,359.13</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	6/30/14	7397	20.50
	Total			<u>20.50</u>
SUMMER STRUCKMEYER	MEAL REIMB-ACTIVITIES	6/30/14	7398	14.21
	Total			<u>14.21</u>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	6/30/14	7399	300.00
	Total			<u>300.00</u>
VIAERO WIRELESS	CELL PHONE-DISTRICT	6/30/14	7412	292.39
	CELL PHONES-TRANSP	6/30/14	7412	253.17
	CELL PHONE-MAINT	6/30/14	7412	185.99
	Total			<u>731.55</u>
WOODYS PIVOT SERVICE	LIFT RENTAL	6/30/14	7413	300.00
	Total			<u>300.00</u>
XEROX CORPORATION	COPIER LEASE-ELEM	6/30/14	7414	863.13
	COPIER LEASE-ADMN	6/30/14	7414	351.80
	JUNE COPIER LEASE-HS	6/30/14	7414	607.09
	Total			<u>1,822.02</u>
HOLYOKE GENERAL STORE	CONSTR-TRACK PROJECT	6/30/14	7415	103.25
	SUPPLIES-MAINT	6/30/14	7415	183.82
	SUPPLIES-CUSTODIAL	6/30/14	7415	17.45
	SUPPLIES-TRANSP	6/30/14	7415	15.99
	SUPPLIES-PAINTING	6/30/14	7415	656.59
	Total			<u>977.10</u>
KIM YOUNG	MEAL REIMB-ACTIVITY TRIP	6/30/14	7416	7.12
	MEAL REIMB-CDE WKSHP	6/30/14	7416	45.49
	FUEL REIMB-ACTIVITY TRIP	6/30/14	7416	71.83
	Total			<u>124.44</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	JUNE ONLINE STORAGE	6/30/14	7417	56.00
	Total			<u>56.00</u>
SOURCEGAS	JUNE ENERGY COSTS-ELEM	6/30/14	7418	306.01
	JUNE ENERGY COSTS-HS	6/30/14	7418	172.54
	JUNE ENERGY COSTS-ADMN	6/30/14	7418	33.65
	JUNE ENERGY COSTS-MAINT	6/30/14	7418	39.11
	JUNE ENERGY COSTS-TRANSP	6/30/14	7418	21.84
	Total			<u>573.15</u>
ROSETTA STONE LTD	ROSETTA STONE ENG-PIE GRANT	6/30/14	7427	274.00
	Total			<u>274.00</u>
BRADLEYS BODY SHOP	DAMAGED VEHICLE REPAIR	6/30/14	7428	1,460.27
	Total			<u>1,460.27</u>

GENERAL FUND

Vendor Name	Description	Chk	Check	
CAPLAN & EARNEST LLC	JUNE LEGAL FEES	6/30/14	7429	1,251.00
			Total	<u>1,251.00</u>
PHILLIPS COUNTY TREASURER	MAY,JUNE TREAS FEES-PHILLIPS	6/30/14	10610	639.81
			Total	<u>639.81</u>
YUMA COUNTY TREASURER	MAY,JUNE TREAS FEES-YUMA	6/30/14	10611	63.72
			Total	<u>63.72</u>
	TOTAL GENERAL FUND			\$ 155,812.03

ATHLETICS

Vendor Name	Description	Chk	Check	
FLOCASTS LLC	ONLINE MEET SOFTWARE FEE	6/3/14	2303	114.38
			Total	<u>114.38</u>
LPAA	BASEBALL PATCHES	6/3/14	2304	20.00
			Total	<u>20.00</u>
PRO SPORTS	BASEBALL,TRACK SUPPLIES	6/3/14	2305	442.95
			Total	<u>442.95</u>
PRO SPORTS	ATHLETICS-BASEBALL HELMET	6/11/14	2306	95.90
			Total	<u>95.90</u>
MICHAELA WORLEY	REIMB-FINGERPRINTING EXPENSE	6/19/14	2307	18.00
			Total	<u>18.00</u>
HSD-ACTIVITY FUND	TRANS ATHLETIC FEE TO ACTIVITY	6/27/14	2308	35.00
	SUPPLIES-GOLF,SWIMMING	6/27/14	2308	137.20
			Total	<u>172.20</u>
CINDI BEAVERS	MEAL REIMB-COACHES CLINIC	6/30/14	2309	51.58
			Total	<u>51.58</u>
	TOTAL ATHLETICS			\$ 915.01

BOND FUND

Vendor Name	Description	Chk	Check	
UMB CORPORATE TRUST	BOND REDEMP-INTEREST	6/1/14	31601	25,663.75
			Total	<u>25,663.75</u>

CONSTRUCTION FUND

Vendor Name	Description	Chk	Check	
WHITE CONSTRUCTION GROUP	ARCHITECT FEE-APRIL	6/10/14	7099	6,180.22
	ARCHITECT FEE-MAY	6/10/14	7099	11,758.15
			Tot	<u>17,938.37</u>
SMITH HARDWARE	TRACK PROJECT-GRASS SEED	6/10/14	7593	1,379.94
			Total	<u>1,379.94</u>
DH PACE COMPANY	RESTROOM PARTITIONS	6/11/14	7594	14,268.68
			Total	<u>14,268.68</u>
	TOTAL CONSTRUCTION FUND			\$ 33,586.99

FOOD SERVICE FUND

Vendor Name	Description	Chk	Check	
COREY HUMPHREYS	LUNCH ACCOUNT REFUND	6/16/14	1817	21.95
			Total	<u>21.95</u>
GRACIELA MARTINEZ	LUNCH ACCOUNT REFUND	6/16/14	1818	58.95
			Total	<u>58.95</u>
HEATHER HUFFMAN	LUNCH ACCOUNT REFUND	6/16/14	1819	19.80
			Total	<u>19.80</u>
MARIA MORENO	LUNCH ACCOUNT REFUND	6/16/14	1820	14.75
			Total	<u>14.75</u>
RAVON KRUEGER	LUNCH ACCOUNT REFUND	6/16/14	1821	10.00
			Total	<u>10.00</u>
CHARTWELLS	MAY FOOD & MILK SUPPLIES	6/17/14	1822	4,139.79
	MAY FOOD SERVICE FEES	6/17/14	1822	10,271.92
			Total	<u>14,411.71</u>
JESSICA CUMMING	LUNCH ACCOUNT REFUND	6/17/14	1823	156.65
			Total	<u>156.65</u>
CHARTWELLS	JUNE FOOD SERVICE FEES	6/30/14	1824	3,133.90
	JUNE FOOD & MILK SUPPLIES	6/30/14	1824	843.24
			Total	<u>3,977.14</u>
	TOTAL FOOD SERVICE FUND			\$ 18,670.95