

Holyoke School District

October 2015 Check List

GENERAL FUND

| Vendor Name | Description | Check Date | Check # | Amount |
|-----------------------------------|------------------------------|------------|--------------|------------------|
| FAMILY PRACTICE RURAL | PHYSICALS-STAFF | 10/2/15 | 8575 | 70.20 |
| | | | Total | 70.20 |
| COLORADO ART EDUCATION | ART CONF REGISTRATION-C MAR' | 10/5/15 | 8576 | 210.00 |
| | | | Total | 210.00 |
| COLORADO STATE TREASURER | 3RD QUARTER UNEMPLOYMENT | 10/5/15 | 8577 | 1,917.74 |
| | | | Total | 1,917.74 |
| CVATA | CVATA DUES-J TRAINOR | 10/5/15 | 8578 | 286.00 |
| | | | Total | 286.00 |
| NORTHEAST COLORADO BOCES | SCIENCE EXPLORERS REGISTRAT | 10/5/15 | 8579 | 370.00 |
| | | | Total | 370.00 |
| ROCIO MENDOZA | SEPT CLEANING-ADMN OFFICE | 10/5/15 | 8580 | 150.00 |
| | | | Total | 150.00 |
| HSD-HOT LUNCH FUND | SUBSIDY-FOOD SERVICE | 10/6/15 | 8581 | 5,000.00 |
| | | | Total | 5,000.00 |
| PETTY CASH-SHARON THOMPSON | STAFF AWARD | 10/7/15 | 8582 | 100.00 |
| | | | Total | 100.00 |
| CITY OF HOLYOKE | SEPT UTILITIES-ELEM | 10/8/15 | 8583 | 2,846.03 |
| | SEPT UTILITIES-HS | 10/8/15 | 8583 | 12,032.39 |
| | SEPT UTILITIES-ADMN | 10/8/15 | 8583 | 149.14 |
| | SEPT UTILITIES-MAINT | 10/8/15 | 8583 | 206.66 |
| | SEPT WATER-GROUNDS | 10/8/15 | 8583 | 1,265.50 |
| | | | Total | 16,499.72 |
| THE COUNTRY ROSE | FLOWER ARRANGEMENT | 10/8/15 | 8584 | 50.00 |
| | | | Total | 50.00 |
| DOUGH INVESTMENTS LLC | SUPPLIES-DISTRICT WIDE | 10/9/15 | 8585 | 31.50 |
| | | | Total | 31.50 |
| DOUGH INVESTMENTS LLC | PIZZAS-JH FOOTBALL | 10/13/15 | 8586 | 142.60 |
| | | | Total | 142.60 |
| US POSTAL SERVICE | POSTAGE-DETINATION 2016 | 10/13/15 | 8587 | 251.08 |
| | | | Total | 251.08 |
| CHS GRAINLAND COOPERATIVE | SEPT FUEL-BUS ROUTES | 10/15/15 | 8588 | 3,987.57 |
| | | | Total | 3,987.57 |
| HIGHLINE ELECTRIC ASSN | SEPT ENERGY COSTS-TRANSP | 10/15/15 | 8589 | 117.73 |
| | | | Total | 117.73 |
| HOLYOKE HIGH SCHOOL | CLASSIFIED EMPLOYEES WK SU | 10/15/15 | 8590 | 99.00 |
| | | | Total | 99.00 |
| PC TELCOM | OCT PHONE CHARGES-ADMN | 10/15/15 | 8591 | 122.53 |
| | OCT PHONE LEASE-ADMN | 10/15/15 | 8591 | 289.00 |
| | OCT PHONE CHGS-ELEM | 10/15/15 | 8591 | 227.71 |
| | OCT PHONE LEASE-ELEM | 10/15/15 | 8591 | 289.00 |
| | OCT PHONE CHGS-HS | 10/15/15 | 8591 | 459.80 |
| | TV PROD TELEVUE-HEGINBOTHAM | 10/15/15 | 8591 | 10,000.00 |
| | OCT TELEPHONE-MAINT | 10/15/15 | 8591 | 45.86 |
| | OCT TELEPHONE-TRANSP | 10/15/15 | 8591 | 88.55 |
| | COMMUNIC-INTERNET | 10/15/15 | 8591 | 950.54 |
| | OCT PHONE LEASE-HS | 10/15/15 | 8591 | 289.00 |
| | | | Total | 12,761.99 |
| 21ST CENTURY EQUIPMENT | SUPPLIES-TRANSP | 10/20/15 | 8592 | 50.07 |
| | | | Total | 50.07 |
| ACT | HS-ACT LINKAGE REPORT | 10/20/15 | 8593 | 205.00 |
| | | | Total | 205.00 |
| ADAMS QUALITY EQUIPMENT & SERVICE | TRANSP-ISOLATOR | 10/20/15 | 8594 | 46.80 |
| | | | Total | 46.80 |

| Vendor Name | Description | Check Date | Check # | Amount |
|---------------------------------|------------------------------|------------|--------------|------------------|
| AIMEE GORDON | DRIVER MEAL REIMB-ACTIVITIES | 10/20/15 | 8595 | 17.98 |
| | | | Total | <u>17.98</u> |
| ALSCO DENVER INDUSTRIAL | SUPPLIES-ELEM CUSTODIAL | 10/20/15 | 8596 | 65.54 |
| | SUPPLIES-HS CUSTODIAL | 10/20/15 | 8596 | 96.22 |
| | | | Total | <u>161.76</u> |
| AVNET EMBEDDED | STUDENT CHROME BOOKS | 10/20/15 | 8597 | 95,481.40 |
| | | | Total | <u>95,481.40</u> |
| BANKCARD CENTER | MASTERCARD CHARGES | 10/20/15 | 8598 | (276.08) |
| | ROOM,PARKING-SUPT | 10/20/15 | 8598 | 311.48 |
| | BOOK-SUPT OFF | 10/20/15 | 8598 | 52.00 |
| | SUPPLIES-DISTRICT WIDE | 10/20/15 | 8598 | 38.85 |
| | ROOM-FACS WKSHP | 10/20/15 | 8598 | 163.00 |
| | ELEM TEACHER RESOURCES-MILI | 10/20/15 | 8598 | 800.04 |
| | BOOKS-HS LIBRARY | 10/20/15 | 8598 | 19.98 |
| | ELEM TEXTBOOKS | 10/20/15 | 8598 | 134.79 |
| | REGISTRATION-HS COUNSELOR | 10/20/15 | 8598 | 288.06 |
| | REGISTRATION-TECH CONF | 10/20/15 | 8598 | 849.00 |
| | ROOMS-BOYS GOLF | 10/20/15 | 8598 | 567.73 |
| | FUEL-BUS PICKUP | 10/20/15 | 8598 | 223.96 |
| | REGIONAL GOLF FEE | 10/20/15 | 8598 | 129.00 |
| | | | Total | <u>3,301.81</u> |
| CENTENNIAL MENTAL HEALTH CENTER | SEPT DRUG TESTING FEES | 10/20/15 | 8599 | 1,200.00 |
| | | | Total | <u>1,200.00</u> |
| COLO CALICO COMPANY | PERIODICALS-ELEM LIB | 10/20/15 | 8600 | 187.70 |
| | | | Total | <u>187.70</u> |
| COLORADO ASSOCIATION | CASB REGIONAL MEETING | 10/20/15 | 8601 | 640.00 |
| | CASB REGIONAL MEETING | 10/20/15 | 8601 | 80.00 |
| | | | Total | <u>720.00</u> |
| COLORADO BUREAU | FINGERPRINTING EXPENSE | 10/20/15 | 8602 | 79.00 |
| | | | Total | <u>79.00</u> |
| COMPUTERS ETC | MICROSOFT LICENSE FEE | 10/20/15 | 8603 | 4,606.14 |
| | SUPPLIES-TV PROD | 10/20/15 | 8603 | 68.39 |
| | SUPPLIES-GEN HS | 10/20/15 | 8603 | 7.59 |
| | | | Total | <u>4,682.12</u> |
| DAN ORTNER | NEW BUS PICKUP | 10/20/15 | 8604 | 435.77 |
| | | | Total | <u>435.77</u> |
| DRAGONS WAGON PRESCHOOL | PRESCHOOL ALLOCATION | 10/20/15 | 8605 | 89,770.39 |
| | | | Total | <u>89,770.39</u> |
| HELEN MILLER | DRIVER MEAL REIMB-ATHLETICS | 10/20/15 | 8606 | 39.42 |
| | | | Total | <u>39.42</u> |
| HILLYARD | SUPPLIES-CUSTODIAL | 10/20/15 | 8607 | 2,910.16 |
| | | | Total | <u>2,910.16</u> |
| HOLYOKE BUILDING CENTER | CONCRETE REMOVAL | 10/20/15 | 8608 | 416.05 |
| | SUPPLIES-AG EDUC | 10/20/15 | 8608 | 92.93 |
| | | | Total | <u>508.98</u> |
| HOLYOKE ENTERPRISE | SUBSCR-HS LIBRARY | 10/20/15 | 8609 | 27.00 |
| | ADV-NURSE POSITION | 10/20/15 | 8609 | 86.10 |
| | SUBSC-SUPT OFFICE | 10/20/15 | 8609 | 32.00 |
| | SUPT-OBSERVATION FORMS | 10/20/15 | 8609 | 84.19 |
| | DESTINATION 2016 BROCHURE | 10/20/15 | 8609 | 685.69 |
| | HS OFFICE-THANK YOU | 10/20/15 | 8609 | 13.10 |
| | | | Total | <u>928.08</u> |
| HOLYOKE GENERAL STORE | SUPPLIES-AG EDUC | 10/20/15 | 8610 | 85.61 |
| | SUPPLIES-HS MAINT | 10/20/15 | 8610 | 79.90 |
| | SUPPLIES-TRANSP | 10/20/15 | 8610 | 131.64 |
| | SUPPLIES-ELEM MAINT | 10/20/15 | 8610 | 26.87 |
| | | | Total | <u>324.02</u> |

| Vendor Name | Description | Check Date | Check # | Amount |
|-----------------------------------|-----------------------------|------------|---------|------------------|
| HOLYOKE MARKETPLACE | SUPPLIES-FACS | 10/20/15 | 8611 | 120.81 |
| | SUPPLIES-CUSTODIAL | 10/20/15 | 8611 | 69.01 |
| | SUPPLIES-HS OFFICE | 10/20/15 | 8611 | 29.97 |
| | Total | | | 219.79 |
| JOAN PRICE | REIMB-CLIPBOARD | 10/20/15 | 8612 | 15.24 |
| | Total | | | 15.24 |
| JOSEPH P STAN | ATHLETIC TRIPS,MEAL REIMG | 10/20/15 | 8613 | 345.17 |
| | Total | | | 345.17 |
| KRIZ-DAVIS CO | SUPPLIES-MAINT | 10/20/15 | 8614 | 244.59 |
| | Total | | | 244.59 |
| L & L READY MIX | CONCRETE PROJECT | 10/20/15 | 8615 | 192.50 |
| | Total | | | 192.50 |
| MC CANDLESS INTERNATIONAL | SUPPLIES-TRANSP | 10/20/15 | 8616 | 725.75 |
| | Total | | | 725.75 |
| MIKE FRAZIER | DRIVER MEAL REIMB-ATHLETICS | 10/20/15 | 8617 | 13.13 |
| | Total | | | 13.13 |
| NORTHEAST COLORADO BOCES | BOCES CASL FEE 15-16 | 10/20/15 | 8618 | 476.54 |
| | OCT BOCES SPEC EDUC | 10/20/15 | 8618 | 9,603.92 |
| | Total | | | 10,080.46 |
| ORIENTAL TRADING CO INC | SUPPLIES-ELEM SPEC EDUC-GRC | 10/20/15 | 8619 | 68.41 |
| | Total | | | 68.41 |
| PHILLIPS COUNTY | FINGERPRINT FEES | 10/20/15 | 8620 | 50.00 |
| | Total | | | 50.00 |
| PINNACOL ASSURANCE | W/C PREMIUM PAYABLE | 10/20/15 | 8621 | 472.00 |
| | Total | | | 472.00 |
| PLATINUM TECHNOLOGY | CISCO FILTER LICENSE | 10/20/15 | 8622 | 7,235.00 |
| | Total | | | 7,235.00 |
| PRINTERS PAPER & MORE | SUPPLIES-HS ENGLISH | 10/20/15 | 8623 | 608.25 |
| | Total | | | 608.25 |
| REALLY GOOD STUFF | SUPPLIES-C DANIEL | 10/20/15 | 8624 | 204.99 |
| | Total | | | 204.99 |
| RILEY DUBBERT | SUPPLIES-MAINT | 10/20/15 | 8625 | 63.74 |
| | Total | | | 63.74 |
| ROCKY MOUNTAIN MICROFILM & IMAGIN | SEPT ARCHIVING FEE | 10/20/15 | 8626 | 56.00 |
| | Total | | | 56.00 |
| S & S FUMIGATION | OCT FUMIGATION FEE | 10/20/15 | 8627 | 75.00 |
| | Total | | | 75.00 |
| S & W AUTO SUPPLY | SUPPLIES-HS MAINT | 10/20/15 | 8628 | 145.27 |
| | SUPPLIES-TRANSP | 10/20/15 | 8628 | 1,004.65 |
| | Total | | | 1,149.92 |
| SCHOOL SPECIALTY/CLASSROOM DIREC | SUPPLIES-AG EDUC | 10/20/15 | 8629 | 122.29 |
| | Total | | | 122.29 |
| SHARE CORP | SUPPLIES-MAINT | 10/20/15 | 8630 | 450.00 |
| | Total | | | 450.00 |
| SMITH HARDWARE | SUPPLIES-GROUNDS | 10/20/15 | 8631 | 497.85 |
| | SUPPLIES-ELEM MAINT | 10/20/15 | 8631 | 199.81 |
| | SUPPLIES-HS MAINT | 10/20/15 | 8631 | 139.87 |
| | Total | | | 837.53 |
| SOURCEGAS | SEPT ENERGY COSTS-ELEM | 10/20/15 | 8632 | 483.21 |
| | SEPT ENERGY COSTS-HS | 10/20/15 | 8632 | 216.08 |
| | SEPT ENERGY COSTS-ADMN | 10/20/15 | 8632 | 31.70 |
| | SEPT ENERGY COSTS-MAINT | 10/20/15 | 8632 | 44.77 |
| | SEPT ENERGY COSTS-TRANSP | 10/20/15 | 8632 | 21.99 |
| | Total | | | 797.75 |
| STEFAN BETLEY | MEAL,MILEAGE REIMB-GAFE SUM | 10/20/15 | 8633 | 156.80 |
| | MEAL REIMB-GOLF | 10/20/15 | 8633 | 52.60 |
| | MEAL REIMB-COACHES CLINIC | 10/20/15 | 8633 | 13.62 |
| | Total | | | 223.02 |

| Vendor Name | Description | Check Date | Check # | Amount |
|---------------------------------|-------------------------------|------------|--------------|-----------------|
| STERLING CULLIGAN | SUPPLIES-ELEM OFFICE | 10/20/15 | 8634 | 89.50 |
| | SUPPLIES-HS OFFICE | 10/20/15 | 8634 | 34.00 |
| | | | Total | 123.50 |
| STONELEAF POTTERY | SUPPLIES-ELEM ART | 10/20/15 | 8635 | 80.82 |
| | HS ART-CLAY | 10/20/15 | 8635 | 116.00 |
| | | | Total | 196.82 |
| SULLIVANS APPLIANCE AND AIR | REPAIRS/MAINT-ELEM | 10/20/15 | 8636 | 157.86 |
| | | | Total | 157.86 |
| SUMMER STRUCKMEYER | DRIVER MEAL REIMB-ATHLETICS | 10/20/15 | 8637 | 44.86 |
| | DRIVER MEAL REIMB-ACTIVITIES | 10/20/15 | 8637 | 41.13 |
| | | | Total | 85.99 |
| TAYLOR ASSOCIATES COMMUNICATION | READING PLUS LICENSE | 10/20/15 | 8638 | 1,200.00 |
| | | | Total | 1,200.00 |
| TODD BECKER FOUNDATION | ASSEMBLY PRESENTATION | 10/20/15 | 8639 | 500.00 |
| | | | Total | 500.00 |
| TOMS PLUMBING | SUPPLIES-ELEM MAINT | 10/20/15 | 8640 | 627.39 |
| | | | Total | 627.39 |
| TRUTH & HOPE THIRD WAY CENTER | SPEC EDUC-TUITION OUT OF DIST | 10/20/15 | 8641 | 2,357.00 |
| | | | Total | 2,357.00 |
| VIAERO WIRELESS | TELEPHONE-DISTRICT WIDE | 10/20/15 | 8642 | 394.50 |
| | SEPT CELL PHONES-TRANSP | 10/20/15 | 8642 | 95.23 |
| | EQUIPMENT-ELEM OFFICE | 10/20/15 | 8642 | 199.99 |
| | | | Total | 689.72 |
| WESTCO SYTEMS INC. | SUPPLIES-MAINT | 10/20/15 | 8643 | 625.00 |
| | | | Total | 625.00 |
| WILD HORSE MACHINE SHOP INC | REPAIRS-OTHER VEHICLES | 10/20/15 | 8644 | 115.94 |
| | | | Total | 115.94 |
| XEROX CORPORATION | SEPT COPIER CHGS-ELEM | 10/20/15 | 8645 | 1,204.30 |
| | SEPT COPIER CHGS-HS | 10/20/15 | 8645 | 2,173.14 |
| | SEPT COPIER CHGS-ADMN | 10/20/15 | 8645 | 376.96 |
| | | | Total | 3,754.40 |
| HOLYOKE HIGH SCHOOL | CLASSIFIED STAFF AWARDS | 10/21/15 | 8646 | 345.60 |
| | | | Total | 345.60 |
| JOHN MC CLEARY | MILEAGE REIMB-SUPT | 10/21/15 | 8647 | 520.00 |
| | | | Total | 520.00 |
| ETA/HAND 2 MIND | SUPPLIES-ELEM SPEC EDUC-GRC | 10/23/15 | 8648 | 38.21 |
| | | | Total | 38.21 |
| ORIENTAL TRADING CO INC | SUPPLIES-ELEM SPEC EDUC-GRC | 10/23/15 | 8649 | 9.98 |
| | | | Total | 9.98 |
| STERLING CULLIGAN | SUPPLIES-HS OFFICE | 10/23/15 | 8650 | 48.00 |
| | | | Total | 48.00 |
| TOTALFUNDS BY HASLER | POSTAGE DEPOSIT | 10/23/15 | 8651 | 500.00 |
| | | | Total | 500.00 |
| WALMART COMMUNITY BRC | SUPPLIES-GEN ELEM | 10/23/15 | 8652 | 205.86 |
| | | | Total | 205.86 |
| ROY DERRICK | PLANE FAIR,MILEAGE REIMB | 10/27/15 | 8653 | 318.00 |
| | | | Total | 318.00 |
| ROCIO MENDOZA | OCT CLEANING-ADMN OFFICE | 10/30/15 | 8654 | 120.00 |
| | | | Total | 120.00 |
| PHILLIPS COUNTY | SEPT TREAS FEES-PHILLIPS | 10/30/15 | 10107 | 31.28 |
| | SEPT TREAS FEES MLO-PHILLIPS | 10/30/15 | 10107 | 8.47 |
| | | | Total | 39.75 |
| YUMA COUNTY TREASURER | SEPT TREAS FEES-YUMA | 10/30/15 | 101008 | 8.21 |
| | | | Total | 8.21 |

| Vendor Name | Description | Check Date | Check # | Amount |
|-------------|---------------------------|------------|--------------|---------------------|
| VANCO | OCT ONLINE PAYMENT FEE | 10/30/15 | 101010 | 1.40 |
| | | | Total | <u>1.40</u> |
| SANDRA RAHE | LILLIS REIMB-FB SHOES | 10/23/15 | 1061 | 123.05 |
| | | | Total | <u>123.05</u> |
| | October Expenditures | | | \$280,057.80 |
| | October Salary Expense | | | \$ 258,456.14 |
| | October Benefits | | | <u>\$ 88,821.92</u> |
| | TOTAL EXPENDITURES | | | \$627,335.86 |

FOOD SERVICE FUND

| Vendor Name | Description | Check Date | Check # | Amount |
|------------------|---------------------------|------------|--------------|------------------|
| KEVIN MCCONACHIE | REFUND-LUNCH ACCOUNT | 10/8/15 | 1858 | |
| | | | Total | <u>22.10</u> |
| LORI POLLOCK | REFUND-LUNCH ACCOUNT | 10/8/15 | 1859 | |
| | | | Total | <u>98.10</u> |
| BAILEY SORENSEN | JH VB TOURN 10/3/15 | 10/2/15 | 2662 | |
| | | | Total | <u>50.00</u> |
| | TOTAL FOOD SERVICE | | | \$ 170.20 |

ATHLETICS

| Vendor Name | Description | Check Date | Check # | Amount |
|-----------------|----------------------------|------------|--------------|---------------|
| JULIE HAYES | JH VB TOURN 10/3/15 | 10/2/15 | 2663 | |
| | | | Total | <u>50.00</u> |
| KELLY LOWREY | JH VB TOURN 10/3/15 | 10/2/15 | 2664 | |
| | | | Total | <u>50.00</u> |
| SHEILA R WORLEY | JH VB TOURN 10/3/15 | 10/2/15 | 2665 | |
| | | | Total | <u>90.00</u> |
| JEANA JOHNSON | JH VB-HAXTUN 10/8/15 | 10/8/15 | 2666 | |
| | | | Total | <u>72.00</u> |
| SHEILA R WORLEY | JH VB-HAXTUN 10/8/15 | 10/8/15 | 2667 | |
| | | | Total | <u>112.00</u> |
| BRANDT WADE | HS FB-YUMA 10/9/15 | 10/9/15 | 2668 | |
| | | | Total | <u>57.00</u> |
| BRUCE BIRD | HS VB-YUMA 10/9/15 | 10/9/15 | 2669 | |
| | | | Total | <u>205.30</u> |
| CURTIS WITTE | HS FB-YUMA 10/9/15 | 10/9/15 | 2670 | |
| | | | Total | <u>57.00</u> |
| JAMES NEWHOUSE | HS VB-YUMA 10/9/15 | 10/9/15 | 2671 | |
| | | | Total | <u>90.50</u> |
| JOHN KETTELSON | HS FB-YUMA 10/9/15 | 10/9/15 | 2672 | |
| | | | Total | <u>57.00</u> |
| KRISTEN GARDNER | HS VB-YUMA 10/9/15 | 10/9/15 | 2673 | |
| | | | Total | <u>123.50</u> |
| NICI AKEY | HS VB-YUMA 10/9/15 | 10/9/15 | 2674 | |
| | | | Total | <u>63.50</u> |
| PERRY LEWIS | HS SOFTBALL-LIMON 10/9/15 | 10/9/15 | 2675 | |
| | | | Total | <u>230.00</u> |
| ROBERT LOYD | HS FB-YUMA 10/9/15 | 10/9/15 | 2676 | |
| | | | Total | <u>57.00</u> |
| STEVE AKEY | HS FB-YUMA 10/9/15 | 10/9/15 | 2677 | |
| | | | Total | <u>87.80</u> |
| TOM GALLATIN | HS SOFTBALL-LIMON 10/10/15 | 10/9/15 | 2678 | |
| | | | Total | <u>120.00</u> |
| DOUG RAMIREZ | HS FB-WRAY 10/16/15 | 10/15/15 | 2680 | |
| | | | Total | <u>67.00</u> |
| ERIC RIGGENBACH | HS FB-WRAY 10/16/15 | 10/15/15 | 2681 | |
| | | | Total | <u>189.00</u> |
| JEANA JOHNSON | HS VB-WRAY 10/16/15 | 10/15/15 | 2683 | |
| | | | Total | <u>205.30</u> |
| JULIE HAYES | HS VB-WRAY 10/16/15 | 10/15/15 | 2684 | |
| | | | Total | <u>103.50</u> |
| LINDA EECKHOUT | HS VB-WRAY 10/16/15 | 10/15/15 | 2685 | |
| | | | Total | <u>108.50</u> |
| NICI AKEY | HS VB-WRAY 10/16/15 | 10/15/15 | 2686 | |
| | | | Total | <u>63.50</u> |
| ALAN HEINRICH | HS FB-WRAY 10/16/15 | 10/16/15 | 2688 | |
| | | | Total | <u>67.00</u> |
| GREG DREITH | HS FB-WRAY 10/16/15 | 10/16/15 | 2689 | |
| | | | Total | <u>67.00</u> |
| TODD MOHR | HS FB-WRAY 10/16/15 | 10/16/15 | 2690 | |
| | | | Total | <u>67.00</u> |
| KARA WEATHERS | HS VB-HAXTUN 10/20/15 | 10/20/15 | 2691 | |
| | | | Total | <u>130.90</u> |
| KIRSTEN STAHN | HS VB-HAXTUN 10/20/15 | 10/20/15 | 2692 | |
| | | | Total | <u>99.50</u> |

ATHLETICS

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|---------------------------|--------------------------------|------------|--------------|---------------------------------|
| MELISSA MC CAFFREY | HS VB-HAXTUN 10/20/15 | 10/20/15 | 2693 | |
| | | | Total | <u>80.50</u> |
| SAMANTHA STEIB | HS VB-HAXTUN 10/20/15 | 10/20/15 | 2694 | |
| | | | Total | <u>99.50</u> |
| AKRON SCHOOL DISTRICT R-1 | HS VB TOURN-AKRON 9/26/15 | 10/22/15 | 2695 | |
| | | | Total | <u>150.00</u> |
| BRUSH HIGH SCHOOL | HS SOFTBALL TOURN-9/11,12 | 10/22/15 | 2696 | |
| | | | Total | <u>250.00</u> |
| COLORADO HIGH SCHOOL | CHSAA COACHES FEES | 10/22/15 | 2697 | |
| | REGIONAL GOLF FEE | 10/22/15 | 2697 | |
| | | | Total | <u>328.00</u> |
| HOLYOKE CLEANERS | CHEER UNIFORM CLEANING | 10/22/15 | 2698 | |
| | | | Total | <u>50.00</u> |
| HOWER SCALE CERTIFICATION | WRESTLING SCALE CERTIFICATIC | 10/22/15 | 2699 | |
| | | | Total | <u>120.00</u> |
| PRO SPORTS | FB MOUTHGARDS,SUPPLIES | 10/22/15 | 2700 | |
| | FB HELMETS | 10/22/15 | 2700 | |
| | | | Total | <u>2,265.80</u> |
| STERLING HIGH SCHOOL | GOLF ENTRY FEE 9/16/15 | 10/22/15 | 2701 | |
| | | | Total | <u>125.00</u> |
| WANAMAKER CORPORATION | CHS GOLF FEE | 10/22/15 | 2702 | |
| | | | Total | <u>100.00</u> |
| ANDREW HAYES | JH BOYS BB-BURLINGTON 10/26/15 | 10/23/15 | 2703 | |
| | | | Total | <u>120.00</u> |
| JOHN LOVELL | HS FB-WIGGINS 10/23/15 | 10/23/15 | 2704 | |
| | | | Total | <u>127.00</u> |
| JON KING | JH BOYS BB-BURLINGTON 10/26/15 | 10/23/15 | 2705 | |
| | | | Total | <u>80.00</u> |
| JORDAN SPROUSE | HS FB-WIGGINS 10/23/15 | 10/23/15 | 2706 | |
| | | | Total | <u>57.00</u> |
| KELBY ANDREWS | HS FB-WIGGINS 10/23/15 | 10/23/15 | 2707 | |
| | | | Total | <u>57.00</u> |
| KELLY LOWREY | HS VB-WIGGINS 10/23/15 | 10/23/15 | 2708 | |
| | | | Total | <u>80.50</u> |
| KYLE SPROUSE | HS FB-WIGGINS 10/23/15 | 10/23/15 | 2709 | |
| | | | Total | <u>107.40</u> |
| LORI POLLOCK | REFUND-ATHLETIC FEE | 10/23/15 | 2710 | |
| | REFUND-ACTIVITY PASSES | 10/23/15 | 2710 | |
| | | | Total | <u>140.00</u> |
| MARGARET ESKEW | HS VB-WIGGINS 10/23/15 | 10/23/15 | 2711 | |
| | | | Total | <u>150.50</u> |
| NICI AKEY | HS VB-WIGGINS 10/23/15 | 10/23/15 | 2712 | |
| | | | Total | <u>50.00</u> |
| RON WILLS | HS FB-WIGGINS 10/23/15 | 10/23/15 | 2713 | |
| | | | Total | <u>57.00</u> |
| SAMANTHA STEIB | HS VB-WIGGINS 10/23/15 | 10/23/15 | 2714 | |
| | | | Total | <u>50.00</u> |
| | TOTAL ATHLETICS | | | <u><u>\$7,336.00</u></u> |