

HOLYOKE SCHOOL DISTRICT RE-1J

September 2015 Check List

GENERAL FUND

Vendor Name	Description	Check Date	Check #	Amount
CITY OF HOLYOKE	AUG UTILITIES-ELEM	9/10/15	8481	3,427.07
	AUG UTILITIES-HS	9/10/15	8481	10,978.17
	AUG UTILITIES-ADMN	9/10/15	8481	376.56
	AUG UTILITIES-MAINT	9/10/15	8481	79.79
	AUG UTILITIES-GROUNDS	9/10/15	8481	792.22
	Total			15,653.81
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	9/10/15	8482	70.57
	Total			70.57
21ST CENTURY EQUIPMENT	SUPPLIES-OTHER VEHICLES	9/15/15	8483	34.57
	Total			34.57
AG TECK REPAIR INC	SUPPLIES-OTHER VEHICLES	9/15/15	8485	85.78
	Total			85.78
ALPINE ACHIEVEMENT	ALPINE LOCAL MEASURES ADDITI	9/15/15	8486	1,452.85
	Total			1,452.85
ROCIO MENDOZA	AUGUST CLEANING-ADMN	9/2/15	8488	120.00
	Total			120.00
ALSCO DENVER INDUSTRIAL	HS-MAT SERVICES	9/15/15	8489	48.11
	ELEM-MAT SERVICES	9/15/15	8489	32.77
	Total			80.88
AMPLIFIED IT	GOOGLE DOMAIN CONFIGURATIO	9/15/15	8490	2,750.00
	Total			2,750.00
BANKCARD CENTER	BANKCARD CHARGES	9/15/15	8491	324.09
	REGISTR,MEALS-SUPT	9/15/15	8491	650.72
	SUPPLIES-HS OFFICE	9/15/15	8491	34.95
	ROOMS-CASE CONF	9/15/15	8491	507.00
	ROOMS-CASE CONF	9/15/15	8491	661.94
	ELEM-TEACHERS PAY TEACHERS	9/15/15	8491	113.20
	ELEM SPED-AMAZON BOOKS	9/15/15	8491	180.83
	LAKESHORE ORDER-K HANSBERF	9/15/15	8491	19.99
	SPELLING CITY-B DIRKS	9/15/15	8491	60.00
	PROF DEV-ATHLETIC COACHES	9/15/15	8491	445.10
	ATHLETICS-LOGO	9/15/15	8491	349.00
	ATHLETICS-HUDL LICENSE	9/15/15	8491	800.00
	DOMAIN LICENSE,PREZI	9/15/15	8491	243.95
		Total		
BARB KREIDER	SUPPLIES-NEW STAFF RECEPTIOI	9/15/15	8492	50.00
	Total			50.00
CENGAGE LEARNING	SUPPLIES-BUSINESS EDUC	9/15/15	8493	1,355.20
	SUPPLIES-BUSINESS EDUC	9/15/15	8493	31.90
	Total			1,387.10
CHS GRAINLAND COOPERATIVE	SUPPLIES-FUEL-BUS ROUTES	9/15/15	8494	1,076.81
	AUG FUEL-ATHLETICS	9/15/15	8494	91.00
	AUGUST TRANSP-TIRES	9/15/15	8494	367.76
	AUG FUEL-TRANSP	9/15/15	8494	62.99
	AUG FUEL-MAINT	9/15/15	8494	150.17
	AUG FUEL,FERTILIAER-GROUNDS	9/15/15	8494	371.73
	FUEL-ART CONF	9/15/15	8494	43.57
	FUEL-COACHES CLINIC	9/15/15	8494	44.13
	AUG FUEL-ATHLETICS	9/15/15	8494	108.52
	AUG FUEL-AD CONF	9/15/15	8494	45.97
	Total			2,362.65
COLORADO ASSOCIATION	2015-16 DUES-BOARD	9/15/15	8495	5,965.00
	Total			5,965.00

GENERAL FUND

Vendor Name	Description	Check Date	Check #	Amount
COLORADO HIGH SCHOOL	DUES & FEES	9/15/15	8496	420.00
	DUES & FEES	9/15/15	8496	60.00
	FEES-ATHLETICS	9/15/15	8496	120.00
Total				600.00
COLORADO RURAL	2015-16 RURAL ALLIANCE DUES	9/15/15	8497	750.00
Total				750.00
COLORADO SCHOOL	SCHOOL FINANCE PROJECT	9/15/15	8498	124.53
Total				124.53
COLORADO/WEST EQUIP INC	SUPPLIES-TRANSP	9/15/15	8499	338.58
Total				338.58
COMFORT AIR DISTRIBUTING	SUPPLIES-ELEM MAINT	9/15/15	8500	276.56
Total				276.56
COMPUTERS ETC	ADDTL-WIRING PROJECT	9/15/15	8501	1,244.75
Total				1,244.75
CRYSTAL RIGEL	REIMB-COMP LAB SUPPLIES	9/15/15	8502	28.60
Total				28.60
DAN ORTNER	REIMB-PLANE FARE-BUS PICKUP	9/15/15	8503	329.00
Total				329.00
DOUBLE K GARAGE	REPAIRS-OTHER VEHICLES	9/15/15	8504	83.99
Total				83.99
EAST PHILLIPS COUNTY	DRUG TESTING	9/15/15	8505	125.00
Total				125.00
EL BUEN SAZON	PBS-GIFT CARDS	9/15/15	8506	20.00
Total				20.00
FIRST PIONEER NATIONAL BANK	2015 LEASE PAYMENT-INTEREST	9/15/15	8507	35,831.05
	2015 LEASE PAYMENT-PRINCIPAL	9/15/15	8507	174,611.46
Total				210,442.51
FRESHDESK INC	FRESHDESK BLOSSOM	9/15/15	8508	1,512.00
Total				1,512.00
HAXTUN BUILDING CENTER	SUPPLIES-ELEM MAINT	9/15/15	8509	81.40
Total				81.40
HEIDI'S COFFEE & BAKE SHOP	PBS-GIFT CARDS	9/15/15	8510	40.00
Total				40.00
HIGHLINE ELECTRIC ASSN	AUG ENERGY COSTS-TRANSP	9/15/15	8511	112.26
Total				112.26
HILLYARD	SUPPLIES-CUSTODIAL	9/15/15	8512	2,113.61
Total				2,113.61
HOLYOKE BUILDING CENTER	SUPPLIES-HS MAINT	9/15/15	8513	102.48
Total				102.48
HOLYOKE ENTERPRISE	AUG ADVERTISING-DISTRICT	9/15/15	8514	128.40
	ELEM-THANK YOU AD	9/15/15	8514	11.00
	BD ELECTION-NOMINATIONS	9/15/15	8514	81.90
Total				221.30
HOLYOKE GENERAL STORE	FACS-ROASTERS,LADDER	9/15/15	8515	149.97
	SUPPLIES-MAINT	9/15/15	8515	59.56
	SUPPLIES-HS MAINT	9/15/15	8515	13.57
	SUPPLIES-CUSTODIAL	9/15/15	8515	42.40
	SUPPLIES-PAINTING	9/15/15	8515	627.02
	SUPP-COMP/TECH	9/15/15	8515	20.27
	SUPPLIES-TRANSP	9/15/15	8515	91.16
	SUPPLIES-OTHER VEHICLES	9/15/15	8515	11.78
SUPPLIES-TRANSP GARAGE	9/15/15	8515	38.62	
Total				1,054.35
HOLYOKE MARKETPLACE	INSERVICE SUPPLIES	9/15/15	8516	70.47
	SUPPLIES-FACS	9/15/15	8516	32.42
Total				102.89
HSD-ACTIVITY FUND	HS LIBRARY-YEARBOOK	9/15/15	8517	45.00
Total				45.00

GENERAL FUND

Vendor Name	Description	Check Date	Check #	Amount
JON KING	BD-MILEAGE REIMB	9/15/15	8518	348.00
			Total	348.00
KRIS CAMBLIN	BD-MILEAGE REIMB	9/15/15	8519	14.00
			Total	14.00
KRIZ-DAVIS CO	SUPPLIES-MAINT	9/15/15	8520	132.32
			Total	132.32
KYLE STUMPF	MILEAGE,MEAL REIMB-CASE CON	9/15/15	8521	214.00
			Total	214.00
L & L READY MIX	SUPPLIES-GROUNDS	9/15/15	8522	5.25
			Total	5.25
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	9/15/15	8523	106.50
			Total	106.50
LRP PUBLICATIONS	SUPT OFF-ADMN NEWSLETTER	9/15/15	8524	308.50
			Total	308.50
MAURY KRAMER	REIMB-MATH BOOKS	9/15/15	8525	33.73
			Total	33.73
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	9/15/15	8526	371.29
			Total	371.29
MIDWEST CONNECT	SUPPLIES-POSTAGE MACHINE	9/15/15	8527	35.00
			Total	35.00
NATIONAL LITERACY COALITION	WEB LICENSE RENEWAL FEE	9/15/15	8528	230.00
			Total	230.00
NORTHEAST COLORADO BOCES	SEPT BOCES SPEC EDUC	9/15/15	8529	9,603.92
	DRUG TESTING	9/15/15	8529	73.00
NORTHEAST COLORADO BOCES	ALTERNATIVE TEACHER PROGRA	9/15/15	8529	7,500.00
	BOCES-WAVES FEE 15-16	9/15/15	8529	2,400.00
			Total	19,576.92
GLYNLYON INC	ODYSSEY WARE LICENSES	9/15/15	8530	11,400.00
			Total	11,400.00
ORIENTAL TRADING CO INC	SUPPLIES-H MONETT	9/15/15	8531	63.11
			Total	63.11
PAT WIEBERS	BD-MILEAGE REIMB	9/15/15	8532	51.20
			Total	51.20
PC TELCOM	SEPT TELEPHONE-ELEM	9/15/15	8533	216.13
	SEPT PHONE LEASE-ELEM	9/15/15	8533	289.00
	SEPT PHONE LEASE-HS	9/15/15	8533	289.00
	SEPT INTERNET CHGS	9/15/15	8533	950.54
	SEPT PHONE LEASE-ADMN	9/15/15	8533	289.00
	SEPT TELEPHONE-ADM	9/15/15	8533	106.20
	SEPT TELEPHONE-HS	9/15/15	8533	419.11
	SEPT TELEPHONE-MAINT	9/15/15	8533	45.91
	SEPT TELEPHONE-TRANSP	9/15/15	8533	88.67
			Total	2,693.56
PHILLIPS COUNTY CLERK	BD ELECTION-VOTER REGISTRATI	9/15/15	8534	41.51
			Total	41.51
PHILLIPS COUNTY LANDFILL	LANDFILL FEE	9/15/15	8535	7.25
			Total	7.25
PLATINUM TECHNOLOGY	SPAM FILTER LICENSE FEE	9/15/15	8536	2,000.00
	HARD DRIVE REPAIRS	9/15/15	8536	987.50
			Total	2,987.50
PRAIRIE MOUNTAIN PUBLISHING LLP	BD ELECTION NOMINATIONS	9/15/15	8537	54.52
			Total	54.52
PRINTERS PAPER & MORE	SUPP-COMP/TECH	9/15/15	8538	60.00
	SUPPLIES-TRANSP	9/15/15	8538	37.72
	SUPPLIES-SUPT OFF	9/15/15	8538	33.26
	SUPPLIES-GEN ELEM	9/15/15	8538	303.46
	ELEM-OFFICE CHAIRS	9/15/15	8538	528.47

GENERAL FUND

Vendor Name	Description	Check Date	Check #	Amount
	HS-LAMENATING FILM	9/15/15	8538	149.99
	SUPPLIES-HS OFFICE	9/15/15	8538	64.87
	Total			1,177.77
QUALITY (KARRE) DIESEL INC	REPAIRS-BUSES	9/15/15	8539	1,169.23
	Total			1,169.23
ROCKY MOUNTAIN MICROFILM & IMAGING	AUGUST ONLINE STORAGE FEE	9/15/15	8541	56.00
	Total			56.00
S & S FUMIGATION	SEPT FUMIGATION FEE	9/15/15	8542	75.00
	Total			75.00
S & W AUTO SUPPLY	SUPPLIES-TRANSP	9/15/15	8543	620.76
	SUPPLIES-OTHER VEHICLES	9/15/15	8543	259.93
	SUPPLIES-HS MAINT	9/15/15	8543	21.98
	Total			902.67
SCHOLASTIC INC	SCHOLASTIC NEWS-C DANIEL	9/15/15	8544	247.50
	SUPPLIES-C RIGEL	9/15/15	8544	185.90
	Total			433.40
SCHOLL OIL & TRANSP	GROUND-S-TIRE REPAIR	9/15/15	8545	8.00
	HS INTERCOM REPAIRS	9/15/15	8545	110.00
	Total			118.00
SMITH HARDWARE	SUPPLIES-GROUNDS	9/15/15	8546	691.34
	SUPPLIES-MAINT	9/15/15	8546	161.88
	SUPPLIES-ELEM MAINT	9/15/15	8546	160.99
	GROUND-S-TRACK REPAIRS	9/15/15	8546	699.69
	SUPPLIES-TRANSP	9/15/15	8546	15.94
	Total			1,729.84
SPECIALIZED DATA SYSTEMS	SDS FINANCE WEB ANNUAL FEE	9/15/15	8547	4,100.00
	Total			4,100.00
SPELLING CITY.COM INC	SPELLING CITY SUBSCRIP	9/15/15	8548	60.00
	Total			60.00
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	9/15/15	8549	90.50
	SUPPLIES-HS OFFICE	9/15/15	8549	68.00
	Total			158.50
STEVENS PLUMBING	REPAIRS/MAINT-ELEM	9/15/15	8550	276.75
	Total			276.75
STORYBROOKE INK	PBS-GIFT CARDS	9/15/15	8551	40.00
	Total			40.00
SULLIVANS APPLIANCE AND AIR	REPAIRS/MAINT-ELEM	9/15/15	8553	261.75
	Total			261.75
THE GREAT COURSES	SUPPLIES-SUPT OFF	9/15/15	8554	79.95
	Total			79.95
THE HAXTUN-FLEMING HERALD	ADV-RN AIDE	9/15/15	8555	66.00
	Total			66.00
THE P POD	PBS-GIFT CERTIFICATES	9/15/15	8556	40.00
	Total			40.00
THE WRAY GAZETTE	ADVERTISING-DISTRICT	9/15/15	8557	92.88
	Total			92.88
TOMS PLUMBING	HS HOT WATER BOILER	9/15/15	8558	9,648.72
	Total			9,648.72
TRANSWEST TRUCK	SUPPLIES-TRANSP	9/15/15	8559	328.99
	Total			328.99
XEROX CORPORATION	AUG COPIER LEASE-ELEM	9/15/15	8560	939.80
	AUG COPIER LEASE-HS	9/15/15	8560	1,374.50
	AUG COPIER-ALT SCHOOL	9/15/15	8560	66.58
	AUG COPIER LEASE-ADMN	9/15/15	8560	377.47
	Total			2,758.35
COLORADO ASSOCIATION	CASE DUES-ORTNER	9/18/15	8561	770.00
COLORADO ASSOCIATION	CASE DUES-MC CLEARY	9/18/15	8561	1,097.00

GENERAL FUND

Vendor Name	Description	Check Date	Check #	Amount
	SUPT CONF-MC CLEARY	9/18/15	8561	195.00
	CASE DUES-STUMPF	9/18/15	8561	755.00
	Total			2,817.00
CAPLAN & EARNEST LLC	AUG LEGAL FEES	9/23/15	8562	20.50
	Total			20.50
COLORADO BUREAU	FINGERPRINTING FEES	9/23/15	8563	118.50
	Total			118.50
EXPRESS TOLL	TOLL FEES- AD SUMMIT	9/23/15	8564	25.30
	TOLL FEE-COACHES CLINIC	9/23/15	8564	3.45
	Total			28.75
JUNIOR LIBRARY GUILD	PERIODICALS-HS LIBRY	9/23/15	8565	1,737.00
	Total			1,737.00
LOU KRAUS MUSIC	REPAIRS-HS BAND	9/23/15	8566	162.00
	Total			162.00
MAILFINANCE	POSTAGE METER QRTRLY LEASE	9/23/15	8567	630.00
	Total			630.00
NASCO MODESTO	SUPPLIES-H MONETT	9/23/15	8568	30.70
	Total			30.70
PLATINUM TECHNOLOGY	MACAFEE SPAM LICENSE FEE	9/23/15	8569	2,925.00
	Total			2,925.00
SCHOLASTIC INC	SHIPPING-C DANIEL	9/23/15	8570	24.75
	Total			24.75
SOURCEGAS	SEPT ENERGY COSTS-ELEM	9/23/15	8571	375.63
	SEPT ENERGY COSTS-HS	9/23/15	8571	172.10
	SEPT ENERGY COSTS-ADMN	9/23/15	8571	26.01
	SEPT ENERGY COSTS-MAINT	9/23/15	8571	45.53
	ENERGY COSTS-TRANSP	9/23/15	8571	21.99
	Total			641.26
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	9/23/15	8572	110.30
	SUPPLIES-HS SCIENCE	9/23/15	8572	141.47
	PIE GRANT-GREENHOUSE SUPPLI	9/23/15	8572	90.50
	HOMELESS-BACKPACKS	9/23/15	8572	56.64
	Total			398.91
CENTENNIAL MENTAL HEALTH CENTER	AUGUST DRUG TESTING	9/23/15	8573	280.00
	Total			280.00
WHITTAKER CONSTRUCTION	DISTRICT HOUSE REMODEL	9/24/15	8574	16,000.00
	Total			16,000.00
PHILLIPS COUNTY TREASURER	AUG TREAS FEES-PHILLIPS	9/30/15	10910	15.13
	AUG TREAS FEES-PHILLIPS MLO	9/30/15	10910	4.16
	Total			19.29
YUMA COUNTY TREASURER	AUG TREAS FEES-YUMA	9/30/15	10911	2.36
	Total			2.36
BANK OF COLORADO	BANK WIRE FEE	9/2/15	10912	20.00
	Total			20.00
HOLYOKE HIGH SCHOOL	ATHLETIC PARTICIPATION FEES	9/10/15	1060	100.00
	Total			100.00
AMERICAN BUS SALES	CAP PROJ-2012 BLUEBIRD BUS	9/4/15	9001	70,000.00
	Total			70,000.00
September Expenditures				\$412,356.77
September Salary Expense				\$247,671.47
September Benefits				\$ 87,152.68
TOTAL EXPENDITURES				\$747,180.92

ATHLETICS

Vendor Name	Description	Check Date	Check #	Amount
ANDREW HAYES	JH FB-HAXTUN,WRAY 8/27/15	9/4/15	2601	90.00
			Total	90.00
BAILEY SORENSEN	HS VB-AKRON 9/4/15	9/4/15	2602	89.50
			Total	89.50
CHEYENNE WELLS HIGH SCHOOL	HS BOYS GOLF 8/29/15	9/4/15	2603	40.00
			Total	40.00
CHRIS LANCASTER	HS FB-AKRON 9/4/15	9/4/15	2604	67.00
			Total	67.00
DAMIAN SAVOLT	HS FB-AKRON 9/4/15	9/4/15	2605	67.00
			Total	67.00
DEB COUNTY	HS VB-AKRON 9/4/15	9/4/15	2606	120.50
			Total	120.50
EATON HIGH SCHOOL	ENTRY FEE-HS BOYS GOLF 8/27/15	9/4/15	2607	120.00
			Total	120.00
ESTES PARK HIGH SCHOOL	HS BOYS GOLF-9/10/15	9/4/15	2608	90.00
			Total	90.00
FT MORGAN HIGH SCHOOL	HS BOYS GOLF-9/9 & 9/15	9/4/15	2609	225.00
			Total	225.00
JEFFCO PUBLIC SCHOOLS	FACILITY USE FEE-HS FB	9/4/15	2610	10.00
			Total	10.00
MELVIN SCHAFFER	HS FB-AKRON 9/4/15	9/4/15	2611	67.00
			Total	67.00
NICI AKEY	HS VB-AKRON 9/4/15	9/4/15	2612	49.50
			Total	49.50
PERRY LEWIS	HS FB-AKRON 9/4/15	9/4/15	2613	197.00
			Total	197.00
PHILLIPS COUNTY EXTENSION	COACHES FIRST AID/CPR	9/4/15	2614	120.00
			Total	120.00
RICHARD MORRISON	HS FB-AKRON 9/4/15	9/4/15	2615	67.00
			Total	67.00
ROD TRUMPER	JH FB-WRAY,IMPERIAL 9/3/15	9/4/15	2616	55.00
			Total	55.00
SAMANTHA STEIB	JH VB-STERLING 8/31/15	9/4/15	2617	90.00
			Total	90.00
SHEILA R WORLEY	HS VB-AKRON 9/4/15	9/4/15	2618	80.50
			Total	80.50
TAMMIE TIMM	JH VB-STERLING 8/31/15	9/4/15	2619	50.00
			Total	50.00
TOM GALLATIN	ASSIGNORS FEE-FB,SB,BB	9/4/15	2620	187.50
			Total	187.50
VARSITY NEWS NETWORK INC	CHAMPIONSHIP WEBSITE	9/4/15	2621	1,400.00
			Total	1,400.00
YUMA HIGH SCHOOL	ENTRY FEES-HS BOYS GOLF 8/31/15	9/4/15	2622	225.00
			Total	225.00
ANNIE SHALLA	HS VB-MERINO 9/8/15	9/8/15	2623	155.00
			Total	155.00
MARYBETH SKERJANEK	HS VB-MERINO 9/8/15	9/8/15	2624	115.00
			Total	115.00
JOHN LOVELL	JH FB-IMPERIAL 9/10/15	9/10/15	2625	55.00
			Total	55.00
KEITH POCOCK	JH FB-IMPERIAL 9/10/15	9/10/15	2626	55.00
			Total	55.00
NICI AKEY	JH VB-IMPERIAL 9/10/15	9/10/15	2627	72.00
			Total	72.00
RON WILLS	JH FB-IMPERIAL 9/10/15	9/10/15	2628	95.40
			Total	95.40
SHEILA R WORLEY	JH VB-IMPERIAL 9/10/15	9/10/15	2629	112.00
			Total	112.00

ATHLETICS

Vendor Name	Description	Check Date	Check #	Amount
DEB COUNTY	HS VB-CHASE CO 9/15/15	9/15/15	2630	155.00
			Total	155.00
ROGER HOSEA	HS VB-CHASE CO 9/15/15	9/15/15	2631	115.00
			Total	115.00
FT MORGAN HIGH SCHOOL	JV GOLF TOURN-9/15/15	9/18/15	2632	100.00
			Total	100.00
GARY WEIBERT	HS SOFTBALL-BURLINGTON 9/19/1	9/18/15	2633	199.20
			Total	199.20
GORDON THORNTON	HS SOFTBALL-BURLINGTON 9/19/1	9/18/15	2634	120.00
			Total	120.00
HIGHLAND MEADOWS GOLF COURSE	REGIONAL GOLF ENTRY FEE 9/22/	9/18/15	2635	100.00
			Total	100.00
STEFAN BETLEY	MEALS-REGIONAL GOLF	9/18/15	2636	72.00
			Total	72.00
STERLING TROPHY SHOP	PLACQUE ENGRAVING	9/18/15	2637	204.46
			Total	204.46
TRI-VALLEY LEAGUE	LEAGUE SWIMMING DUES 2015-16	9/18/15	2638	85.00
			Total	85.00
WRAY HIGH SCHOOL	SOFTBALL TOURN FEE 9/5/15	9/18/15	2639	70.00
			Total	70.00
KLERITEC	MEDICAL TRAINING SUPPLIES	9/18/15	2640	455.77
			Total	455.77
NEFF COMPANY	ATHLETICS-BASEBALL PATCHES	9/18/15	2641	18.80
			Total	18.80
SANDRA RAHE	REIMB-AD MEALS	9/18/15	2642	65.23
			Total	65.23
STERLING TROPHY SHOP	GOLF TOURN MEDALS	9/18/15	2643	73.72
			Total	73.72
HOLYOKE CLEANERS	GOLF BAG LOGOS	9/18/15	2644	70.00
			Total	70.00
PRO SPORTS	ATHLETIC-FB HELMUTS	9/18/15	2645	3,243.50
	SUPPLIES-ATHLETICS	9/18/15	2645	1,863.25
			Total	5,106.75
ANDREW HAYES	JH FB-BRUSH 9/24/15	9/24/15	2647	90.00
			Total	90.00
CHRIS GRAY	HS FB-MEEKER 9/26/15	9/24/15	2648	67.00
			Total	67.00
GREGORY MARTIEN	HS FB-MEEKER 9/26/15	9/24/15	2649	85.80
			Total	85.80
JORDAN MARTINEZ	HS FB-MEEKER 9/26/15	9/24/15	2650	67.00
			Total	67.00
KEITH POCOCK	JH FB-BRUSH 9/24/15	9/24/15	2651	55.00
			Total	55.00
MATTHEW OSBORNE	HS FB-MEEKER 9/26/15	9/24/15	2652	67.00
			Total	67.00
TROY KRENNING	HS FB-MEEKER 9/26/15	9/24/15	2653	67.00
			Total	67.00
AUDREY ROSENBROCK	HS VB-SEDGCO 9/29/15	9/29/15	2654	154.10
			Total	154.10
JACK BOWEY	HS SOFTBALL-AKRON 9/29/15	9/29/15	2655	150.00
			Total	150.00
KELLY LOWREY	HS VB-SEDGCO 9/29/15	9/29/15	2656	80.50
			Total	80.50
LINDA EECKHOUT	HS VB-SEDGCO 9/29/15	9/29/15	2657	57.80
			Total	57.80
NICI AKEY	JH/HS VB-SEDGCO 9/29/15	9/29/15	2658	29.00
			Total	29.00

ATHLETICS

Vendor Name	Description	Check Date	Check #	Amount
RON METCALFE	HS SOFTBALL-AKRON 9/29/15	9/29/15	2659	150.00
			Total	150.00
SAMANTHA STEIB	JH/HS VB-SEDGCO 9/29/15	9/29/15	2660	84.50
			Total	84.50
SHEILA R WORLEY	HS VB-SEDGCO 9/29/15	9/29/15	2661	80.50
			Total	80.50
TOTAL ATHLETICS				\$ 12,463.03

HOT LUNCH FUND

Vendor Name	Description	Check Date	Check #	Amount
CHARTWELLS	AUG FOOD & MILK SUPPLIES	9/28/15	1857	7,535.65
	AUG CONTRACTED FOOD SERVIC	9/28/15	1857	6,846.39
			Total	\$ 14,382.04

SCHOLARSHIP FUND

Vendor Name	Description	Check Date	Check #	Amount
COLORADO STATE UNIVERSITY	SCHOLARSHIP	9/18/15	1071	1,250.00
			Total	1,250.00
NEBRASKA CENTRAL	SCHOLARSHIP	9/18/15	1072	62.50
			Total	62.50
UNIVERSITY OF NORTHERN COLO	SCHOLARSHIP	9/18/15	1073	750.00
			Total	750.00
TOTAL SCHOLARSHIP FUND				\$ 2,062.50