

# Holyoke School District

## September 2014 Check List

### GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
EL BUEN SAZON	GIFT CARDS-PBS REWARDS	9/2/14	7545	20.00
	<b>Total</b>			<u>20.00</u>
PC TELCOM-RADIO SHACK	GIFT CARDS-PBS REWARDS	9/2/14	7547	40.00
HEIDI'S CAKES	GIFT CARDS-PBS REWARDS	9/2/14	7547	40.00
	<b>Total</b>			<u>80.00</u>
JOSTENS INC	YEARBOOK WORKSHOP	9/5/14	7550	255.00
	<b>Total</b>			<u>255.00</u>
CITY OF HOLYOKE	AUG UTILITIES-ELEM	9/10/14	7551	4,143.49
	AUG UTILITIES-HS	9/10/14	7551	12,007.49
	AUG UTILITIES-ADMN	9/10/14	7551	163.42
	AUG UTILITIES-MAINT	9/10/14	7551	177.00
	AUG UTILITIES-GROUNDS	9/10/14	7551	976.33
	<b>Total</b>			<u>17,467.73</u>
GRAINLAND COOPERATIVE	TRANSP-AUG FUEL	9/15/14	7552	2,808.65
	AUG FUEL-ATHLETICS	9/15/14	7552	305.33
	AUG FUEL-ACTIVITIES	9/15/14	7552	95.29
	AUG FUEL-REPAIRS,TRNG	9/15/14	7552	129.47
	TIRE REPAIRS-AUG	9/15/14	7552	99.10
	AUG FUEL-MAINT	9/15/14	7552	93.60
	GROUNDS-AUG FUEL,FERTILIZER	9/15/14	7552	711.64
	FUEL-DIST FCCLA	9/15/14	7552	15.95
	AUG FUEL-GOLF	9/15/14	7552	285.14
	AUG FUEL-LPAA MTG	9/15/14	7552	13.31
	AUG FUEL-SUPT MTGS	9/15/14	7552	89.18
	<b>Total</b>			<u>4,646.66</u>
HIGHLINE ELECTRIC ASSN	AUG ENERGY COSTS-TRANSP	9/15/14	7553	125.02
	<b>Total</b>			<u>125.02</u>
PC TELCOM	SEPT TELEPHONE-ELEM	9/15/14	7554	895.71
	SEPT TELEPHONE-HS	9/15/14	7554	587.64
	SEPT PHONE LEASE-ELEM	9/15/14	7554	289.00
	SEPT PHONE LEASE-HS	9/15/14	7554	289.00
	SEPT INTERNET FEES	9/15/14	7554	155.73
	SEPT TELEPHONE-ADM	9/15/14	7554	91.20
	SEPT PHONE LEASE-ADMN	9/15/14	7554	289.00
	SEPT TELEPHONE-MAINT	9/15/14	7554	42.49
	SEPT TELEPHONE-TRANSP	9/15/14	7554	78.59
	<b>Total</b>			<u>2,718.36</u>
ALSCO DENVER INDUSTRIAL	HS CUSTODIAL-FLOOR MATS	9/16/14	7555	96.22
ALSCO DENVER INDUSTRIAL	ELEM CUSTODIAL-FLOOR MATS	9/16/14	7555	102.48
	<b>Total</b>			<u>198.70</u>

Vendor Name	Description	Chk Date	Check #	Amount
BANKCARD CENTER	ROOM CREDIT-SUPT	9/16/14	7556	(60.96)
	ELEM MLO-IPADS	9/16/14	7556	1,231.95
	TECH MLO-IPADS	9/16/14	7556	1,199.97
	SUPPLIES-HS SCIENCE	9/16/14	7556	79.20
	BOOKS-ELEM LIBRARY	9/16/14	7556	15.17
	ROOM-AD CONF	9/16/14	7556	218.00
	HS SPEC ED COMP-PIE GRANT	9/16/14	7556	844.98
	MASTERCARD ANNUAL FEES	9/16/14	7556	175.00
	<b>Total</b>			<u>3,703.31</u>
BARCO PRODUCTS CO	TRACK-SIGNS	9/16/14	7557	1,363.56
	<b>Total</b>			<u>1,363.56</u>
CASH-WA DISTRIBUTING	FACS SUPPLIES-CLEANING SUPPLIES	9/16/14	7558	204.25
	<b>Total</b>			<u>204.25</u>
CENGAGE LEARNING	SUPPLIES-BUSINESS EDUC	9/16/14	7559	382.80
	<b>Total</b>			<u>382.80</u>
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	9/16/14	7561	39.50
	<b>Total</b>			<u>39.50</u>
COLORADO/WEST EQUIP INC	TRANSP-BUS PARTS	9/16/14	7562	374.62
	<b>Total</b>			<u>374.62</u>
CONSERV FLAG CO	MAINT-CLASSROOM FLAGS	9/16/14	7564	24.75
	<b>Total</b>			<u>24.75</u>
CTL THOMPSON INC	ASBESTOS SURVEY	9/16/14	7565	1,500.00
	<b>Total</b>			<u>1,500.00</u>
CYNTHIA BAHLER	REIMB-PIE GRANT SUPPLIES	9/16/14	7566	23.79
	<b>Total</b>			<u>23.79</u>
DEMCO INC	SUPPLIES-HS LIBRARY	9/16/14	7567	319.67
	<b>Total</b>			<u>319.67</u>
DENISE SMITH	DRIVER MEAL REIMB-ACTIVITIES	9/16/14	7568	7.74
	<b>Total</b>			<u>7.74</u>
EAGLE-NET ALLIANCE	AUG INTERNET CHG	9/16/14	7569	2,381.10
	<b>Total</b>			<u>2,381.10</u>
FIRST PIONEER NATIONAL BANK	LEASE PURCHASE-MLO	9/16/14	7570	169,262.76
	LEASE PURCHASE-MLO	9/16/14	7570	41,179.75
	<b>Total</b>			<u>210,442.51</u>
GRAHAM UPHOLSTERY	WATER DAMAGE-GYM FLOOR	9/16/14	7571	15,968.01
	<b>Total</b>			<u>15,968.01</u>
HAL LEONARD CORPORATION	SUPPLIES-ELEM MUSIC	9/16/14	7572	70.00
	<b>Total</b>			<u>70.00</u>
HILLYARD	SUPPLIES-CUSTODIAL	9/16/14	7573	2,044.11
	<b>Total</b>			<u>2,044.11</u>
HOLYOKE BUILDING CENTER	SUPPLIES-MAINT	9/16/14	7574	49.68
	CONCRETE REPAIR-TRACK	9/16/14	7574	3,602.00
	PLYWOOD-TRACK SIGNS	9/16/14	7574	24.27
	<b>Total</b>			<u>3,675.95</u>
HOLYOKE ENTERPRISE	SUPPLIES-SUPT OFF	9/16/14	7575	32.00
	SUPPLIES-HS LIBRARY	9/16/14	7575	27.00
	<b>Total</b>			<u>59.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	9/16/14	7576	37.16
	SUPPLIES-ELEM MAINT	9/16/14	7576	161.55
	SUPPLIES-PAINTING	9/16/14	7576	197.51
	SUPPLIES-TRANSP	9/16/14	7576	82.16
	SUPPLIES-HS MAINT	9/16/14	7576	64.55
	<b>Total</b>			<u>542.93</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	9/16/14	7577	106.80
	SUPPLIES-HS SCIENCE	9/16/14	7577	83.90
	SUPPLIES-HS OFFICE	9/16/14	7577	68.04
	<b>Total</b>			<u>258.74</u>
HOME DEPOT CREDIT SERVICES	SUPPLIES-MAINT	9/16/14	7578	89.94
	<b>Total</b>			<u>89.94</u>
JOSEPH P STAN	ATHLETIC TRIP	9/16/14	7579	48.66
	<b>Total</b>			<u>48.66</u>
JUANA PENZING	SUMMER PAINTING	9/16/14	7580	208.00
	<b>Total</b>			<u>208.00</u>
KENZ & LESLIE DISTRIBUTING	TRANSP-COOLANT	9/16/14	7581	64.80
	<b>Total</b>			<u>64.80</u>
KNOWLEDGE BOUND	SUPPLIES-T THARP	9/16/14	7582	28.48
	<b>Total</b>			<u>28.48</u>
LARUE DISTRIBUTING, INC.	ELEM OFFICE-COFFEE	9/16/14	7583	79.32
	<b>Total</b>			<u>79.32</u>
LIFETRACK SERVICES	SR EXIT SURVEY	9/16/14	7584	160.00
	<b>Total</b>			<u>160.00</u>
LOU KRAUS MUSIC	REPAIRS-HS BAND	9/16/14	7585	483.89
	<b>Total</b>			<u>483.89</u>
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	9/16/14	7586	3,338.42
	<b>Total</b>			<u>3,338.42</u>
MELCHIOR CONTRACTING LLC	HS GYM FLOOR REPAIR	9/16/14	7587	1,700.00
	<b>Total</b>			<u>1,700.00</u>
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	9/16/14	7588	8.77
	<b>Total</b>			<u>8.77</u>
NEBRASKA SAFETY & FIRE EQUIP	PURCH SERV-COMP/TECHN	9/16/14	7589	246.48
	<b>Total</b>			<u>246.48</u>
WHITE CONSTRUCTION GROUP	SECURITY PROJECT-FINAL PAY	9/17/14	7597	8,328.94
	<b>Total</b>			<u>8,328.94</u>
NORTHEAST COLORADO BOCES	BOCES-WAVES FEE 14-15	9/16/14	7600	2,400.00
	ELEM-BOCES PAPER ORDER	9/16/14	7600	3,339.01
	HS-BOCES PAPER ORDER	9/16/14	7600	3,793.59
	ADMN-BOCES PAPER ORDER	9/16/14	7600	1,572.89
	SEPT BOCES SPEC EDUC	9/16/14	7600	9,490.17
	<b>Total</b>			<u>20,595.66</u>
OFFICE SUPPLY INC	SUPPLIES-C BAHLER	9/16/14	7601	97.49
	<b>Total</b>			<u>97.49</u>
PC TELCOM-RADIO SHACK	SUPPLIES-TV PROD	9/16/14	7602	200.78
	<b>Total</b>			<u>200.78</u>

Vendor Name	Description	Chk Date	Check #	Amount
PEARSON EDUCATION	KIND MATH WKBKS	9/16/14	7603	220.06
	<b>Total</b>			<u>220.06</u>
PHYSIO-CONTROL, INC.	SUPPLIES-MAINT	9/16/14	7604	111.50
	<b>Total</b>			<u>111.50</u>
PINNACOL ASSURANCE	W/C PREM DEDUCTIBLE	9/16/14	7605	466.38
	<b>Total</b>			<u>466.38</u>
PLATINUM TECHNOLOGY	CISCO LICENSE RENEWAL	9/16/14	7606	12,235.00
	SERVER UPGRADE	9/16/14	7606	9,545.00
	SERVER REPAIRS	9/16/14	7606	2,900.00
	<b>Total</b>			<u>24,680.00</u>
REALLY GOOD STUFF	SUPPLIES-C PARKER	9/16/14	7607	94.71
	SUPPLIES-ELEM SPEC EDUC	9/16/14	7607	86.88
	<b>Total</b>			<u>181.59</u>
ROBERT JACOBS	REIMB SUPPLIES-TRANSP	9/16/14	7608	153.69
	INSERVICE-DVD,TRNG BOOKS	9/16/14	7608	348.63
	<b>Total</b>			<u>502.32</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	AUG ARCHIVING FEE	9/16/14	7609	56.00
	<b>Total</b>			<u>56.00</u>
S & S FUMIGATION	SEPT FUMIGATION FEE	9/16/14	7610	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-MAINT	9/16/14	7611	7.99
	SUPPLIES-AG EDUC	9/16/14	7611	34.73
	SUPPLIES-TRANSP	9/16/14	7611	330.97
	<b>Total</b>			<u>373.69</u>
SCHOLL OIL & TRANSP	SUPPLIES-TIRES	9/16/14	7612	1,820.50
	GROUND-S-TIRE REPAIR	9/16/14	7612	8.00
	HS PROJECTION SYSTEM	9/16/14	7612	6,600.00
	<b>Total</b>			<u>8,428.50</u>
SHARE CORP	SUPPLIES-MAINT	9/16/14	7613	450.00
	<b>Total</b>			<u>450.00</u>
SMILEMAKERS	SUPPLIES-GEN ELEM	9/16/14	7614	24.98
	<b>Total</b>			<u>24.98</u>
SMITH HARDWARE	SUPPLIES-AG EDUC	9/16/14	7615	20.17
	SUPPLIES-GROUNDS	9/16/14	7615	358.89
	<b>Total</b>			<u>379.06</u>
SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-ELEM COUNSELING BKS	9/16/14	7616	26.53
	<b>Total</b>			<u>26.53</u>
SOURCEGAS	AUG ENERGY COSTS-ELEM	9/16/14	7617	375.82
	AUG ENERGY COSTS-HS	9/16/14	7617	182.97
	AUG ENERGY COSTS-ADMN	9/16/14	7617	95.00
	AUG ENERGY COSTS-MAINT	9/16/14	7617	41.19
	AUG ENERGY COSTS-TRANSP	9/16/14	7617	22.47
	<b>Total</b>			<u>717.45</u>
SPECIALIZED DATA SYSTEMS	WEB HOSTING-FINANCE PROGRAM	9/16/14	7618	4,100.00
	<b>Total</b>			<u>4,100.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
STERLING CULLIGAN	ELEM OFFICE-BOTTLED WATER	9/16/14	7619	41.50
	HS OFFICE-BOTTLED WATER	9/16/14	7619	45.00
	<b>Total</b>			<u>86.50</u>
STONELEAF POTTERY	ELEM ART-CLAY	9/16/14	7620	84.90
	HS ART-CLAY	9/16/14	7620	120.80
	<b>Total</b>			<u>205.70</u>
SUMDOG INC	SUMDOG SUBSCRIPTION	9/16/14	7621	92.00
	<b>Total</b>			<u>92.00</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	9/16/14	7622	16.74
	<b>Total</b>			<u>16.74</u>
TANDUS FLOORING US LLC	CARPET-ELEM	9/16/14	7623	3,268.06
	<b>Total</b>			<u>3,268.06</u>
TEACHER DIRECT	SUPPLIES-C BAHLER	9/16/14	7624	14.24
	<b>Total</b>			<u>14.24</u>
UNIVERSITY OF NORTHERN COLO	REG FEE-UNC CAREER FAIR	9/16/14	7625	58.00
	<b>Total</b>			<u>58.00</u>
US POSTAL SERVICE	MAILING-DESTINATION 2016	9/16/14	7626	240.45
	<b>Total</b>			<u>240.45</u>
WESTCO SYTEMS INC.	HVAC SERVICE AGREEMENT	9/16/14	7627	1,283.00
	<b>Total</b>			<u>1,283.00</u>
WILSON LANGUAGE TRAINING	SUPPLIES-JH LANG ARTS	9/16/14	7628	120.96
	<b>Total</b>			<u>120.96</u>
WOODYS PIVOT SERVICE	TRENCHER-DIST HOUSE	9/16/14	7629	116.00
	<b>Total</b>			<u>116.00</u>
XEROX CORPORATION	AUG COPIER LEASE-ELEM	9/16/14	7630	496.12
	AUG COPIER LEASE-HS	9/16/14	7630	1,948.17
	AUG COPIER-ALT SCHOOL	9/16/14	7630	66.58
	AUG COPIER LEASE-ADMN	9/16/14	7630	678.65
	<b>Total</b>			<u>3,189.52</u>
COMPUTERS ETC	SUPPLIES-HS ENGLISH	9/17/14	7631	5.99
	SUPPLIES-GEN HS	9/17/14	7631	137.78
	SUPPLIES-GEN ELEM	9/17/14	7631	153.12
	ALTERNATIVE-CHAIR	9/17/14	7631	393.38
	SUPPLIES-SUPT OFF	9/17/14	7631	102.13
	ELEM-HUBS	9/17/14	7631	112.50
	SUPPLIES-TRANSP	9/17/14	7631	48.69
	ELEM-CHAIR,DOC CAMERA	9/17/14	7631	562.99
	SUPPLIES-AG EDUC	9/17/14	7631	33.96
	<b>Total</b>			<u>1,550.54</u>
PC TELCOM-RADIO SHACK	GIFT CARDS-PBS REWARDS	9/17/14	7632	20.00
	<b>Total</b>			<u>20.00</u>
AMERICAN SCHOOL BOARD JOURNAL	BD SUBSCRIPTIONS	9/24/14	7633	78.00
	SUPT SUBSCRIPTION	9/24/14	7633	39.00
	<b>Total</b>			<u>117.00</u>
CENTENNIAL MENTAL HEALTH CENTER	AUG DRUG TESTING FEES	9/24/14	7634	315.00
	<b>Total</b>			<u>315.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
COLORADO ASSOCIATION	REG FEE-CASE CONF	9/24/14	7635	185.00
	CASE DUES-MILES	9/24/14	7635	1,091.00
	CASE DUES-ORTNER	9/24/14	7635	710.00
	CASE DUES-STUMPF	9/24/14	7635	695.00
	<b>Total</b>			<u>2,681.00</u>
FAMILY PRACTICE RURAL	DOT PHYSICAL-JOHNSON	9/24/14	7636	70.20
	<b>Total</b>			<u>70.20</u>
JUNIOR LIBRARY GUILD	BOOKS-HS LIBRARY	9/24/14	7637	1,494.00
	<b>Total</b>			<u>1,494.00</u>
MAILFINANCE	POSTAGE METER RENTAL	9/24/14	7638	630.00
	<b>Total</b>			<u>630.00</u>
TOTALFUNDS BY HASLER	POSTAGE DEPOSIT	9/24/14	7639	200.00
	<b>Total</b>			<u>200.00</u>
ROCIO MENDOZA	CLEANING-ADMN OFFICE	9/26/14	7640	120.00
	<b>Total</b>			<u>120.00</u>
COLORADO LIBRARY	COURIER SERVICE FEE	9/26/14	7641	105.00
	COURIER SERVICE FEE	9/26/14	7641	105.00
	<b>Total</b>			<u>210.00</u>
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	9/26/14	7642	165.52
	ELEM-REFRIGERATOR	9/26/14	7642	128.84
	<b>Total</b>			<u>294.36</u>
COLORADO ART EDUCATION	REG FEES-CAEA CONF-C MARTINEZ	9/29/14	7643	210.00
	<b>Total</b>			<u>210.00</u>
PHILLIPS COUNTY TREASURER	AUG TREAS FEE-PHILLIPS	9/30/14	10906	29.11
	<b>Total</b>			<u>29.11</u>
YUMA COUNTY TREASURER	AUG TREAS FEES-YUMA	9/30/14	10907	2.57
	<b>Total</b>			<u>2.57</u>
<b>TOTAL GENERAL FUND CHECKS</b>				<u><u>\$362,005.45</u></u>

### ATHLETIC CHECKS

Vendor Name	Description	Chk Date	Check #	Amount
GARY WEIBERT	HS SOFTBALL-CHASE CO	9/2/14	2330	183.20
	<b>Total</b>			<u>183.20</u>
RON METCALFE	HS SOFTBALL-CHASE CO	9/2/14	2331	160.40
	<b>Total</b>			<u>160.40</u>
COLORADO HIGH SCHOOL	BOARD CHSAA PASSES	9/2/14	2332	350.00
	CHSAA PASSES-SPONSORS	9/2/14	2332	150.00
	CHSAA PASS-ADMN SPONSOR	9/2/14	2332	50.00
	CHSAA COACHING REG FEES	9/2/14	2332	150.00
	<b>Total</b>			<u>700.00</u>
EATON HIGH SCHOOL	HS BOYS GOLF ENTRY FEE-EATON 8/	9/2/14	2333	120.00
	<b>Total</b>			<u>120.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
ESTES PARK HIGH SCHOOL	HS BOYS GOLF ENTRY FEE-ESTES 9/	9/2/14	2334	90.00
	<b>Total</b>			<u>90.00</u>
FT MORGAN HIGH SCHOOL	HS BOYS GOLF ENTRY FEE-FT MORG	9/2/14	2335	210.00
	<b>Total</b>			<u>210.00</u>
LPAA	MEALS-LPAA COACHES MTG	9/2/14	2336	92.00
	<b>Total</b>			<u>92.00</u>
STERLING TROPHY SHOP	TROPHY ENGRAVINGS-DIST BB	9/2/14	2337	48.44
	AWARDS-GOLF TOURN	9/2/14	2337	57.47
	<b>Total</b>			<u>105.91</u>
YUMA HIGH SCHOOL	HS BOYS GOLF ENTRY FEE-YUMA 8/2	9/2/14	2338	150.00
	<b>Total</b>			<u>150.00</u>
BRAD DUNLAP	HS FB-EATON	9/4/14	2339	212.20
	<b>Total</b>			<u>212.20</u>
DAVID TRIMBLE	HS FB-EATON	9/4/14	2340	67.00
	<b>Total</b>			<u>67.00</u>
JAMES BEERS	HS FB-EATON	9/4/14	2341	67.00
	<b>Total</b>			<u>67.00</u>
PAT DION	HS FB-EATON	9/4/14	2342	67.00
	<b>Total</b>			<u>67.00</u>
WILLIAM A FERGUSON JR	HS FB-EATON	9/4/14	2343	67.00
	<b>Total</b>			<u>67.00</u>
LINDA EECKHOUT	JH VB-MERINO 9/9	9/9/14	2344	99.20
	<b>Total</b>			<u>99.20</u>
COLORADO HIGH SCHOOL	INSIDE OUT COACHES BOOKS	9/11/14	2345	131.35
	<b>Total</b>			<u>131.35</u>
COREY ZEILER	JH FB-BURLINGTON 9/11	9/11/14	2346	42.50
	<b>Total</b>			<u>42.50</u>
RAY UHRICK	HS FB-UNIVERSITY 9*12	9/11/14	2350	126.00
	<b>Total</b>			<u>126.00</u>
SHAWN DALTON	JH FB-BURLINGTON 9/11	9/11/14	2351	42.50
	<b>Total</b>			<u>42.50</u>
TAMMIE TIMM	JH VB-BURLINGTON 9/11	9/11/14	2352	72.00
	<b>Total</b>			<u>72.00</u>
DARRIN BAKER	HS FB-UNIVERSITY 9*12	9/12/14	2354	67.00
	<b>Total</b>			<u>67.00</u>
JOE BAKER	HS FB-UNIVERSITY 9/13	9/12/14	2355	67.00
	<b>Total</b>			<u>67.00</u>
JOSEPH W SHAFER	HS FB-UNIVERSITY 9/12	9/12/14	2356	67.00
	<b>Total</b>			<u>67.00</u>
MARYBETH SKERJANEK	HS VB-CALICHE 9/13	9/12/14	2357	158.20
	<b>Total</b>			<u>158.20</u>
NICI BISHOP	HS VB-CALICHE 9/13	9/12/14	2358	115.00
	<b>Total</b>			<u>115.00</u>
SHEILA R WORLEY	JH VB-CALICHE 9/13	9/12/14	2359	115.20
	<b>Total</b>			<u>115.20</u>

Vendor Name	Description	Chk Date	Check #	Amount
STEVE HALE	HS FB-UNIVERSITY 9/12	9/12/14	2360	67.00
	<b>Total</b>			<u>67.00</u>
TAMMIE TIMM	JH VB-CALICHE 9/13	9/12/14	2361	72.00
	HS VB-CALICHE 9/13	9/12/14	2361	30.00
	<b>Total</b>			<u>102.00</u>
PETTY CASH-SHARON THOMPSON	MEALS-REGIONAL GOLF	9/16/14	2362	72.00
	<b>Total</b>			<u>72.00</u>
COLORADO HIGH SCHOOL	CHSAA PASS-PRINCIPAL	9/17/14	2363	50.00
	<b>Total</b>			<u>50.00</u>
DOUG SATTERLY	HS SB-WRAY 9/20	9/19/14	2364	182.00
	<b>Total</b>			<u>182.00</u>
KARA WEATHERS	HS VB-BURLINGTON	9/19/14	2365	165.40
	<b>Total</b>			<u>165.40</u>
KARI FECHT	HS VB-BURLINGTON 9-19	9/19/14	2366	115.00
	<b>Total</b>			<u>115.00</u>
LINDA EECKHOUT	JH VB B INVITE 9/20	9/19/14	2367	87.20
	<b>Total</b>			<u>87.20</u>
LINDSEY GILBERT	JH VB B INVITE 9/20	9/19/14	2368	129.60
	<b>Total</b>			<u>129.60</u>
MARVIN BAKER	HS SB-WRAY 9/20	9/19/14	2369	174.00
	<b>Total</b>			<u>174.00</u>
JOHN LOVELL	HS FB-HIGHLAND 9/26	9/26/14	2376	107.40
	<b>Total</b>			<u>107.40</u>
KARI FECHT	HS VB-HIGHLAND 9/26	9/26/14	2377	115.00
	<b>Total</b>			<u>115.00</u>
KYLE SPROUSE	HS FB-HIGHLAND 9/26	9/26/14	2378	67.00
	<b>Total</b>			<u>67.00</u>
PATRICK LAYBOURN	HS FB-HIGHLAND 9/26	9/26/14	2379	67.00
	<b>Total</b>			<u>67.00</u>
PERRY LEWIS	HS SB-YUMA 9/27	9/26/14	2380	110.00
	<b>Total</b>			<u>110.00</u>
RON METCALFE	HS FB-HIGHLAND 9/26	9/26/14	2381	67.00
	<b>Total</b>			<u>67.00</u>
RON WILLS	HS FB-HIGHLAND 9/26	9/26/14	2382	67.00
	<b>Total</b>			<u>67.00</u>
TAMMIE TIMM	HS VB-HIGHLAND	9/26/14	2383	115.00
	<b>Total</b>			<u>115.00</u>
TOM GALLATIN	HS SB-YUMA 9/27	9/26/14	2384	210.00
	<b>Total</b>			<u>210.00</u>
BSN SPORTS INC	SIDELINE CHAIRS	9/26/14	2385	3,346.30
	<b>Total</b>			<u>3,346.30</u>
COLORADO HIGH SCHOOL	REGIONAL GOLF ENTRY FEE	9/26/14	2386	52.00
	<b>Total</b>			<u>52.00</u>
KARA WEATHERS	HS VB-HIGHLAND	9/26/14	2387	165.40
	<b>Total</b>			<u>165.40</u>
STEFAN BETLEY	REIMB-GOLF GREEN FEES-GREELEY	9/26/14	2388	85.00
	<b>Total</b>			<u>85.00</u>



Vendor Name	Description	Chk Date	Check #	Amount
BRAD HEINZ	JH FB-STERLING 9/29	9/29/14	2389	38.00
		<b>Total</b>		<u>38.00</u>
LUCAS L HAYES	JH FB-STERLING 9/29	9/29/14	2390	38.00
		<b>Total</b>		<u>38.00</u>
TAMMIE TIMM	HS VB-IDALIA 9/30	9/30/14	2392	80.50
		<b>Total</b>		<u>80.50</u>
	<b>TOTAL ATHLETICS</b>			<u><b>\$ 9,269.46</b></u>

### Food Service Fund

Vendor Name	Description	Chk Date	Check #	Amount
ALSCO DENVER INDUSTRIAL	FOOD SERVICE-TOWELS	9/10/14	1832	75.00
		<b>Total</b>		<u>75.00</u>
MAGGIE BUSCH	REIMB-HOT DOG BUNS	9/10/14	1833	44.85
		<b>Total</b>		<u>44.85</u>
PETTY CASH-SHARON THOMPSON	REIMB-SUPPLIES,EQUIP	9/10/14	1834	47.02
	ADDT'L-PETTY CASH	9/10/14	1834	50.00
		<b>Total</b>		<u>97.02</u>
RHONDA MEHRING-SMITH	REIMB-HAMB BUNS	9/10/14	1835	22.10
		<b>Total</b>		<u>22.10</u>
CHARTWELLS	AUG FOOD & MILK SUPPLIES	9/26/14	1836	9,057.34
	AUG CHARTWELL SERVICES	9/26/14	1836	12,756.96
		<b>Total</b>		<u>21,814.30</u>
	<b>TOTAL FOOD SERVICE FUND</b>			<u><b>\$ 22,053.27</b></u>