

# HOLYOKE SCHOOL DISTRICT

April 2015 Check List

## GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
BLISTIES	FOCUS GROUP MEAL	4/6/15	8092	73.50
	<b>Total</b>			<u>73.50</u>
COLO DEPT OF EDUCATION	SUMMER WKSHR REG-K YOUNG	4/7/15	8093	200.00
	<b>Total</b>			<u>200.00</u>
COLORADO STATE TREASURER	UNEMPLOYMENT-1ST QRTR	4/7/15	8094	2,124.53
	<b>Total</b>			<u>2,124.53</u>
FLOWER GARDEN	ROSES-NHS	4/7/15	8095	75.50
	WRESTLING AWARDS	4/7/15	8095	63.38
	<b>Total</b>			<u>138.88</u>
DOUGH INVESTMENTS LLC	FOCUS GROUP MEAL	4/7/15	8096	54.70
	<b>Total</b>			<u>54.70</u>
COLORADO STATE UNIVERSITY	CSU CAREER FAIR REGISTRATION	4/7/15	8097	150.00
	<b>Total</b>			<u>150.00</u>
THE SKILLET RESTAURANT	FOCUS GROUP MEAL	4/8/15	8098	58.23
	<b>Total</b>			<u>58.23</u>
DOUGH INVESTMENTS LLC	FOCUS GROUP MEAL	4/9/15	8099	66.95
	<b>Total</b>			<u>66.95</u>
CITY OF HOLYOKE	MAR UTILITIES-ELEM	4/10/15	8100	2,886.37
	MARCH UTILITIES-HS	4/10/15	8100	10,392.89
	MARCH UTILITIES-ADMN	4/10/15	8100	121.90
	MARCH UTILITIES-MAINT	4/10/15	8100	87.46
	MARCH UTILITIES-GROUNDS	4/10/15	8100	12.08
	<b>Total</b>			<u>13,500.70</u>
CHS GRAINLAND COOPERATIVE	MARCH FUEL-BUS ROUTES	4/15/15	8101	1,784.51
	REPOST FUEL CHARGES	4/15/15	8101	(1,362.26)
	FEB,MAR-FUEL-ATHLETICS	4/15/15	8101	997.40
	FEB,MAR-FUEL-ACTIVITIES	4/15/15	8101	614.46
	FEB,MAR FUEL-TRANSP	4/15/15	8101	94.88
	FEB,MAR FUEL-MAINT	4/15/15	8101	119.70
	FEB,MAR FUEL-GROUNDS-FERTILIZEI	4/15/15	8101	1,248.68
	FUEL-ELEM PD-ART CONF	4/15/15	8101	15.37
	FUEL-HS PD-CDE MTG	4/15/15	8101	27.02
	FEB,MAR FUEL-AG EDUC	4/15/15	8101	127.38
	FEB,MAR FUEL-STUDENT PICKUP	4/15/15	8101	120.05
	FUEL-FBLA MTGS	4/15/15	8101	36.90
	FEB,MAR FUEL-ATHLETICS	4/15/15	8101	282.30
	FUEL-COACHES CLINICS	4/15/15	8101	58.50
	FEB,MAR FUEL-AD-LPAA MTGS	4/15/15	8101	7.95
	FEB,MAR FUEL-SUPT MTGS	4/15/15	8101	134.15
	<b>Total</b>			<u>4,306.99</u>
HIGHLINE ELECTRIC ASSN	MAR ENERGY COSTS-TRANSP	4/15/15	8102	75.78
	<b>Total</b>			<u>75.78</u>
PC TELCOM	APRIL PHONE CHGS-ELEM	4/15/15	8103	215.17
	APRIL PHONE LEASE-ELEM	4/15/15	8103	289.00
	APRIL PHONE LEASE-HS	4/15/15	8103	289.00
	APRIL PHONE CHGS-HS	4/15/15	8103	415.42
	APRIL INTERNET CHGS	4/15/15	8103	170.54
	APRIL PHONE CHGS-ADM	4/15/15	8103	139.39
	APRIL PHONE LEASE-ADMN	4/15/15	8103	289.00
	APRIL TELEPHONE-MAINT	4/15/15	8103	44.76
	APRIL TELEPHONE-TRANSP	4/15/15	8103	86.39
	<b>Total</b>			<u>1,938.67</u>
AG TECK REPAIR INC	SMALL VEHICLE-PANEL KIT	4/21/15	8104	209.56
	<b>Total</b>			<u>209.56</u>

Vendor Name	Description	Chk Date	Check #	Amount
ALSCO DENVER INDUSTRIAL	SUPPLIES-HS CUSTODIAL	4/21/15	8105	96.22
	SUPPLIES-ELEM CUSTODIAL	4/21/15	8105	65.64
	<b>Total</b>			<u>161.86</u>
BANKCARD CENTER	MEALS,ROOM-SUPT	4/21/15	8106	415.73
	ROOMS-SUPT SEARCH	4/21/15	8106	249.00
	ELEM FIELD TRIPS	4/21/15	8106	145.00
	POSTAGE-ELEM	4/21/15	8106	16.95
	BAND ROOMS-STATE BB	4/21/15	8106	2,225.00
	ROOMS-REGIONAL,STATE BB	4/21/15	8106	4,172.00
	FUEL-STATE BB	4/21/15	8106	266.50
	FUEL-ART CONF	4/21/15	8106	36.13
	<b>Total</b>			<u>7,526.31</u>
BRODY CHEMICAL	TRANSP-BRAKE CLEANER	4/21/15	8107	183.57
	<b>Total</b>			<u>183.57</u>
CANFIELD DRILLING	REPLACEMENT PUMP,MOTOR-FB FIEI	4/21/15	8108	1,872.00
	<b>Total</b>			<u>1,872.00</u>
CAPLAN & EARNEST LLC	MARCH LEGAL FEES	4/21/15	8109	516.50
	<b>Total</b>			<u>516.50</u>
CHARLES D. JONES	SUPPLIES-MAINT	4/21/15	8110	354.02
	<b>Total</b>			<u>354.02</u>
CINDI BEAVERS	REIMB-YEARBOOK SUPPLIES	4/21/15	8111	50.17
	<b>Total</b>			<u>50.17</u>
COLORADO/WEST EQUIP INC	TRANSP-BUS PARTS	4/21/15	8112	518.28
	<b>Total</b>			<u>518.28</u>
COMPUTERS ETC	ELEM-PAPER SHREDDER	4/21/15	8113	411.99
	HS OFFICE-CHAIRS	4/21/15	8113	100.00
	<b>Total</b>			<u>511.99</u>
DAVE JOHNSON	DRIVER MEAL REIMB-STATE BB	4/21/15	8114	30.51
	<b>Total</b>			<u>30.51</u>
DEMCO INC	SUPPLIES-ELEM LIBRARY	4/21/15	8115	419.29
	<b>Total</b>			<u>419.29</u>
DEPARTMENT OF LABOR	BOILER INSPECTION FEES	4/21/15	8116	300.00
	<b>Total</b>			<u>300.00</u>
DOUBLE K GARAGE	REPAIRS-SMALL VEHICLES	4/21/15	8117	152.63
	<b>Total</b>			<u>152.63</u>
EAGLE-NET ALLIANCE	APRIL INTERNET FEE	4/21/15	8118	2,381.10
	<b>Total</b>			<u>2,381.10</u>
EAST PHILLIPS COUNTY	DRIVER DRUG TESTING	4/21/15	8119	25.00
	<b>Total</b>			<u>25.00</u>
EXPRESS TOLL	TOLL FEES-MARCH	4/21/15	8120	27.00
	RECODE TO FEES	4/21/15	8120	(48.60)
	TOLL FEES-AG CONF	4/21/15	8120	28.45
	TOLL FEES-SUPT TRAVEL	4/21/15	8120	9.80
	TOLL FEES-COACHES CLINIC	4/21/15	8120	6.90
	TOLL FEE-STATE SWIMMING	4/21/15	8120	3.45
	TOLL FEES-STATE BB	4/21/15	8120	28.45
	<b>Total</b>			<u>55.45</u>
HELEN MILLER	DRIVER MEAL REIMB-BASEBALL	4/21/15	8121	11.50
	<b>Total</b>			<u>11.50</u>
HOLYOKE BUILDING CENTER	SUPPLIES-ELEM MAINT	4/21/15	8122	38.86
	<b>Total</b>			<u>38.86</u>
HOLYOKE GENERAL STORE	SUPPLIES-HS MAINT	4/21/15	8123	260.70
	SUPPLIES-ELEM MAINT	4/21/15	8123	21.58
	SUPPLIES-HS MAINT-TRACK	4/21/15	8123	72.74
	SUPPLIES-TRANSP	4/21/15	8123	93.34
	SUPPLIES-OTHER VEHICLES	4/21/15	8123	68.04
	<b>Total</b>			<u>516.40</u>

Vendor Name	Description	Chk Date	Check #	Amount
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	4/21/15	8124	14.30
	SUPPLIES-ATHLETICS	4/21/15	8124	34.33
	SUPPLIES-MAINT	4/21/15	8124	7.82
	SUPPLIES-FACS	4/21/15	8124	5.62
	<b>Total</b>			<u>62.07</u>
KIMBERLEE BENNETT	REIMB-CLASSROOM SUPPLIES	4/21/15	8125	180.76
	<b>Total</b>			<u>180.76</u>
KNIGHT & SON	SUPPLIES-HS MAINT	4/21/15	8126	101.67
	<b>Total</b>			<u>101.67</u>
KRIZ-DAVIS CO	SUPPLIES-MAINT	4/21/15	8127	249.96
	<b>Total</b>			<u>249.96</u>
KYLE STUMPF	MILEAGE, MEAL REIMB	4/21/15	8128	110.77
	<b>Total</b>			<u>110.77</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	4/21/15	8129	30.18
	<b>Total</b>			<u>30.18</u>
MIDWAY YOUTH SERVICES, INC.	SPEC EDUC-TUITION OUT OF DISTR	4/21/15	8130	112.89
	<b>Total</b>			<u>112.89</u>
MIKE FRAZIER	DRIVER MEAL REIMB-BB	4/21/15	8131	7.53
	DRIVER MEAL REIMB-ACTIVITIES	4/21/15	8131	18.71
	<b>Total</b>			<u>26.24</u>
NETOP	NETOP SOFTWARE RENEWAL	4/21/15	8132	195.00
	<b>Total</b>			<u>195.00</u>
NORTHEAST COLORADO BOCES	BOCES PRESCHOOL	4/21/15	8133	30,928.04
	APRIL BOCES SPEC EDUC	4/21/15	8133	9,490.17
	DRIVER DRUG TESTING	4/21/15	8133	30.00
	ROOM REIMB-PRINCP RETREAT	4/21/15	8133	119.00
	KIND TESTING KITS	4/21/15	8133	1,485.68
	<b>Total</b>			<u>42,052.89</u>
NORTHEASTERN JUNIOR COLLEGE	DRIVER FIRST AID,CPR	4/21/15	8134	171.00
	<b>Total</b>			<u>171.00</u>
PHILLIPS COUNTY	FINGERPRINTING EXPENSE	4/21/15	8135	30.00
	<b>Total</b>			<u>30.00</u>
PINNACOL ASSURANCE	W/C PREMIUM DEDUCTIBLE	4/21/15	8136	842.89
	<b>Total</b>			<u>842.89</u>
PLANK ROAD PUBLISHERS INC	SUPPLIES-ELEM MUSIC	4/21/15	8137	198.52
	<b>Total</b>			<u>198.52</u>
ROBERT JACOBS	REIMB-BUS FUEL-ADA TRIP	4/21/15	8138	52.79
	<b>Total</b>			<u>52.79</u>
ROCKY MOUNTAIN MICROFILM & IMAGIMARCH ONLINE STORAGE FEE		4/21/15	8139	56.00
	<b>Total</b>			<u>56.00</u>
S & S FUMIGATION	APRIL FUMIGATION FEE	4/21/15	8140	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-AG EDUC	4/21/15	8141	94.69
	SUPPLIES-TRANSP	4/21/15	8141	83.37
	SUPPLIES-OTHER VEHICLES	4/21/15	8141	599.40
	<b>Total</b>			<u>777.46</u>
SCHOLL OIL & TRANSP	SUPPLIES-TRANSP	4/21/15	8142	8.40
	<b>Total</b>			<u>8.40</u>
SCHOOL BUS PARTS CO	TRANSP-SEAT FOAM,COVERS	4/21/15	8143	1,919.36
	<b>Total</b>			<u>1,919.36</u>
SHARE CORP	SUPPLIES-MAINT	4/21/15	8144	165.03
	<b>Total</b>			<u>165.03</u>
SIEGEL OIL COMPANY	TRANSP-OIL TEST KITS	4/21/15	8145	169.82
	<b>Total</b>			<u>169.82</u>
SMITH HARDWARE	SUPPLIES-GROUNDS	4/21/15	8146	85.91
	SUPPLIES-TRACK	4/21/15	8146	8.49
	<b>Total</b>			<u>94.40</u>

Vendor Name	Description	Chk Date	Check #	Amount
SOURCEGAS	MARCH ENERGY COSTS-ELEM	4/21/15	8147	1,046.56
	MARCH ENERGY COSTS-HS	4/21/15	8147	1,179.66
	MARCH ENERGY COSTS-ADMN	4/21/15	8147	65.72
	MARCH ENERGY COSTS-MAINT	4/21/15	8147	107.37
	ENERGY COSTS-TRANSP	4/21/15	8147	53.25
	<b>Total</b>			<u>2,452.56</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	4/21/15	8148	98.00
	SUPPLIES-HS OFFICE	4/21/15	8148	105.50
	<b>Total</b>			<u>203.50</u>
SULLIVANS APPLIANCE AND AIR	FACS-DISPOSAL	4/21/15	8149	129.00
	<b>Total</b>			<u>129.00</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	4/21/15	8150	130.22
	DRIVER MEAL REIMB-ACTIVITIES	4/21/15	8150	25.85
	<b>Total</b>			<u>156.07</u>
TEACHERS-TEACHERS.COM	ONLINE TEACHER ADV	4/21/15	8151	760.00
	<b>Total</b>			<u>760.00</u>
TODD BECKER FOUNDATION	ASSEMBY PRESENTATION DEPOSIT	4/21/15	8152	500.00
	<b>Total</b>			<u>500.00</u>
TRUTH & HOPE THIRD WAY CENTER	SPEC EDUC-TUITION OUT OF DISTR	4/21/15	8153	1,885.60
	<b>Total</b>			<u>1,885.60</u>
VAIL CASCADE CLUB	ROOMS-STATE FBLA	4/21/15	8154	1,434.14
	<b>Total</b>			<u>1,434.14</u>
VIAERO WIRELESS	CELL PHONES-DISTRICT WIDE	4/21/15	8155	258.61
	CELL PHONES-TRANSP	4/21/15	8155	297.52
	<b>Total</b>			<u>556.13</u>
XEROX CORPORATION	COPIER LEASE-ADMN	4/21/15	8156	726.16
	MARCH COPIER LEASE-ELEM	4/21/15	8156	940.67
	MARCH COPIER LEASE-HS	4/21/15	8156	1,523.17
	MARCH COPIER-ALT SCHOOL	4/21/15	8156	115.53
	SUPPLIES-GEN HS	4/21/15	8156	145.00
	<b>Total</b>			<u>3,450.53</u>
BRENDA KRUEGER	REIMB-EMERALD AWARD SUPPLIES	4/27/15	8157	18.41
	<b>Total</b>			<u>18.41</u>
CENTENNIAL MENTAL HEALTH CENTER	MARCH DRUG TESTING FEES	4/27/15	8158	480.00
	<b>Total</b>			<u>480.00</u>
JOAN PRICE	REIMB-MTG SUPPLIES	4/27/15	8159	39.92
	<b>Total</b>			<u>39.92</u>
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	4/28/15	8160	138.40
	<b>Total</b>			<u>138.40</u>
PHILLIPS COUNTY TREASURER	MARCH TREAS FEES-PHILLIPS	4/30/15	10406	117.98
	<b>Total</b>			<u>117.98</u>
SEDGWICK COUNTY	MARCH TREAS FEES-SEDGWICK	4/30/15	10407	2.21
	<b>Total</b>			<u>2.21</u>
YUMA COUNTY TREASURER	MARCH TREAS FEES-YUMA	4/30/15	10408	56.03
	<b>Total</b>			<u><u>56.03</u></u>
	<b>TOTAL GENERAL FUND</b>			<b>\$ 98,587.51</b>

#### ATHLETICS

Vendor Name	Description	Chk Date	Check #	Amount
AKRON SCHOOL DISTRICT R-1	ENTRY FEE-JH TRACK 4/7/15	4/6/15	2545	95.00
	<b>Total</b>			<u>95.00</u>
DAVID M KAUTZ	HS TRACK-HOLYOKE 4/2/15	4/6/15	2546	161.60
	<b>Total</b>			<u>161.60</u>

Vendor Name	Description	Chk	Check	Amount
GARY WEIBERT	HS BASEBALL-AKRON 4/7	4/6/15	2547	203.20
			<b>Total</b>	<u>203.20</u>
GEORGE BAKER	HS BASEBALL-AKRON 4/7	4/6/15	2548	124.00
			<b>Total</b>	<u>124.00</u>
LLOYD J LUBBERS	HS TRACK-HOLYOKE 4/2/15	4/6/15	2549	56.00
			<b>Total</b>	<u>56.00</u>
KRISTIN METCALFE	HS TRACK-HOLYOKE 4/2/15	4/6/15	2550	112.00
			<b>Total</b>	<u>112.00</u>
TRACY LUNGWITZ	HS TRACK-HOLYOKE 4/2/15	4/6/15	2551	163.20
			<b>Total</b>	<u>163.20</u>
YUMA HIGH SCHOOL	ENTRY FEE-HS TRACK 4/7/15	4/6/15	2552	110.00
			<b>Total</b>	<u>110.00</u>
HEIDI'S COFFEE & BAKE SHOP	CAKES-ATHLETIC BANQUET	4/7/15	2553	180.00
			<b>Total</b>	<u>180.00</u>
SANDRA RAHE	MEAL REIMB-REG,STATE BB	4/7/15	2554	126.22
	MEAL REIMB-LPAA MTG	4/7/15	2554	8.00
			<b>Total</b>	<u>134.22</u>
SHANDA WILLMON	REIMB-TRACK SHOT PUTS	4/7/15	2555	51.93
			<b>Total</b>	<u>51.93</u>
CHEYENNE WELLS HIGH SCHOOL	ENTRY FEE-HS GIRLS GOLF	4/8/15	2556	35.00
			<b>Total</b>	<u>35.00</u>
RON METCALFE	HS BASEBALL-WIGGINS 4/8/15	4/8/15	2557	164.60
			<b>Total</b>	<u>164.60</u>
BURLINGTON HIGH SCHOOL	ENTRY FEE-HS GIRLS GOLF	4/15/15	2558	120.00
			<b>Total</b>	<u>120.00</u>
DAVID M KAUTZ	HS TRACK-HOLYOKE 4/11	4/15/15	2559	161.60
			<b>Total</b>	<u>161.60</u>
GORDON MANDIS	HS BASEBALL-MERINO 4/16	4/15/15	2560	190.00
			<b>Total</b>	<u>190.00</u>
RON METCALFE	HS BASEBALL-MERINO 4/16	4/15/15	2561	164.40
			<b>Total</b>	<u>164.40</u>
TRACY LUNGWITZ	HS TRACK-HOLYOKE 4/11/15	4/15/15	2562	163.20
			<b>Total</b>	<u>163.20</u>
ANDREW HAYES	HS BASEBALL-AKRON 4/18/15	4/17/15	2564	124.00
			<b>Total</b>	<u>124.00</u>
GORDON THORNTON	HS BASEBALL-AKRON 4/18/15	4/17/15	2565	183.60
			<b>Total</b>	<u>183.60</u>
AKRON SCHOOL DISTRICT	HS TRACK-AKRON 4/18/15	4/20/15	2566	150.00
	JH TRACK-AKRON 4/21/15	4/20/15	2566	95.00
			<b>Total</b>	<u>245.00</u>
FT MORGAN HIGH SCHOOL	HS GIRLS GOLF 4/21/15	4/20/15	2567	175.00
			<b>Total</b>	<u>175.00</u>
WRAY HIGH SCHOOL	HS TRACK-4/16/15,4/25/15	4/20/15	2568	200.00
			<b>Total</b>	<u>200.00</u>
BURLINGTON HIGH SCHOOL	ENTRY FEE-JH TRACK 4/28/15	4/28/15	2569	85.00
			<b>Total</b>	<u>85.00</u>
YUMA HIGH SCHOOL	ENTRY FEE-HS TRACK 4/28/15	4/28/15	2570	60.00
			<b>Total</b>	<u>60.00</u>
LPAA	ENTRY FEE-JH LEAGUE MEET	4/28/15	2571	50.00
			<b>Total</b>	<u>50.00</u>
STERLING TROPHY SHOP	ATHLETICS-MEDALS,RIBBONS	4/28/15	2572	1,710.04
			<b>Total</b>	<u>1,710.04</u>
YUMA HIGH SCHOOL	ENTRY FEE-HS GOLF 5/1/15	4/28/15	2573	150.00
			<b>Total</b>	<u>150.00</u>
	<b>TOTAL ATHLETICS</b>		<b>\$ 5,372.59</b>	