

Holyoke School District

December 2014 Check List

GENERAL FUND

Vendor Name	Description	Chk Date	Check #	
ROCIO MENDOZA	NOV-ADMN CLEANING	12/1/14	7810	120.00
			Total	<u>120.00</u>
CITY OF HOLYOKE	NOV UTILITIES-ELEM	12/10/14	7811	3,249.25
	NOV UTILITIES-HS	12/10/14	7811	11,101.53
	NOV UTILITIES-ADMN	12/10/14	7811	125.76
	NOV UTILITIES-MAINT	12/10/14	7811	106.44
	NOV WATER-GROUNDS	12/10/14	7811	266.41
			Total	<u>14,849.39</u>
EL BUEN SAZON	SUPPLIES-BOARD OF EDUC	12/10/14	7812	153.86
			Total	<u>153.86</u>
BANKCARD CENTER	ROOMS-CASB STUDENT	12/12/14	7813	503.30
	ROOM DEPOSIT-CASB CONV	12/12/14	7813	3,000.00
	ROOMS,MEALS-SUPT MTGS	12/12/14	7813	670.21
	HS PE-BOOKS	12/12/14	7813	62.26
	CARL PERKINS-FACS	12/12/14	7813	446.20
	ELEM COUNSELOR-INTERVENTIONS	12/12/14	7813	275.92
	ELEM PRINCP-CASE CONF REG	12/12/14	7813	395.00
	ELEM LAP TOPS	12/12/14	7813	399.99
	MASTERCARD FEES	12/12/14	7813	289.28
			Total	<u>6,042.16</u>
DOUGH INVESTMENTS LLC	PIZZA-STUDENT FOCUS GROUPS	12/12/14	7814	124.80
			Total	<u>124.80</u>
HUGH OBRIAN YOUTH	HOBY REGISTRATION	12/12/14	7815	195.00
			Total	<u>195.00</u>
SUNRISE OPTIMIST BRAIN BOWL	BRAIN BOWL REGISTRATION	12/12/14	7816	45.00
			Total	<u>45.00</u>
AKRON SCHOOL DISTRICT R-1	TUITION-MEDICAL TERMINOLGY	12/15/14	7817	166.67
			Total	<u>166.67</u>
ALSCO DENVER INDUSTRIAL	SUPPLIES-HS CUSTODIAL	12/15/14	7818	96.33
	SUPPLIES-ELEM CUSTODIAL	12/15/14	7818	84.58
			Total	<u>180.91</u>
BRET MILES	TRAVEL REIMB-SUPT	12/15/14	7819	669.77
			Total	<u>669.77</u>
BRODY CHEMICAL	TRANSP-BRAKE CLEANER	12/15/14	7820	66.60
			Total	<u>66.60</u>
COLORADO ASSOCIATION	CASE WINTER CONF-MILES	12/15/14	7821	475.00
	JOB VACANCY SUBSCR	12/15/14	7821	265.00
			Total	<u>740.00</u>
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	12/15/14	7822	39.50
			Total	<u>39.50</u>
COLORADO/WEST EQUIP INC	TRANSP-BUS PARTS	12/15/14	7823	1,483.34
			Total	<u>1,483.34</u>
COMPUTERS ETC	SUPPLIES-SUPT OFF	12/15/14	7824	55.37
	HS SPED-CALCULATORS-PIE	12/15/14	7824	149.49
	TRANSP-CORE SHIPPING	12/15/14	7824	13.15
	SUPPLIES-BUSINESS OFF	12/15/14	7824	9.98
	ELEM LAB-TONER	12/15/14	7824	325.68
			Total	<u>553.67</u>

Vendor Name	Description	Chk Date	Check #	
COUNTER TRADE PRODUCTS INC	EPSON LCD PROJECTORS	12/15/14	7825	3,490.00
			Total	<u>3,490.00</u>
CYNTHIA BAHLER	REIMB-ELEM BOOKS-PIE	12/15/14	7826	106.27
			Total	<u>106.27</u>
DEBBIE BRANDT	REIMB-MILEAGE,MEALS-CASB	12/15/14	7827	352.87
			Total	<u>352.87</u>
GRAINLAND COOPERATIVE	NOV FUEL-BUS ROUTES	12/15/14	7828	3,203.32
	NOV FUEL-ATHLETICS	12/15/14	7828	249.50
	NOV FUEL-ACTIVITIES	12/15/14	7828	148.51
	SUPPLIES-TRANSP	12/15/14	7828	46.11
	NOV FUEL-MAINT	12/15/14	7828	80.78
	FUEL-COUNSELOR WKSP	12/15/14	7828	12.28
	FUEL-COSTUME PICKUP	12/15/14	7828	43.31
	FUEL-NOV STUDENT TRANSP	12/15/14	7828	101.43
	FUEL-NOV SUPERVISION	12/15/14	7828	21.13
	FUEL-AD CHSSA MTGS	12/15/14	7828	101.74
	FUEL-BD MTG-HAXTUN	12/15/14	7828	8.25
	NOV FUEL-SUPT MTGS	12/15/14	7828	119.31
			Total	<u>4,135.67</u>
HAXTUN SCHOOL DISTRICT RE-2J	TUITION-COLLEGE BIOLOGY	12/15/14	7829	250.00
			Total	<u>250.00</u>
HIGHLINE ELECTRIC ASSN	NOV ENERGY COSTS-TRANSP	12/15/14	7830	130.50
			Total	<u>130.50</u>
HILLYARD	SUPPLIES-CUSTODIAL	12/15/14	7831	785.78
			Total	<u>785.78</u>
HOLYOKE ENTERPRISE	DEC BUDGET NOTICE	12/15/14	7832	13.24
			Total	<u>13.24</u>
HOLYOKE GENERAL STORE	ELEM-POWER STRIPS	12/15/14	7833	53.63
	SUPPLIES-HS MAINT	12/15/14	7833	82.09
	SUPPLIES-CUSTODIAL	12/15/14	7833	92.31
	SUPPLIES-TRANSP GARAGE	12/15/14	7833	60.63
			Total	<u>288.66</u>
INGRAM ELECTRIC MOTOR REPAIR	REPAIRS/MAINT-HS	12/15/14	7834	95.90
			Total	<u>95.90</u>
INTERNATIONAL TEACHER	HEALTH INS J-1 VISA	12/15/14	7835	3,777.00
			Total	<u>3,777.00</u>
JOSEPH P STAN	ATHLETIC DRIVING	12/15/14	7836	101.97
	DRIVER MEAL REIMB-ATHLETICS	12/15/14	7836	8.09
			Total	<u>110.06</u>
KNIGHT & SON	SUPPLIES-ELEM MAINT	12/15/14	7837	33.84
			Total	<u>33.84</u>
KRIZ-DAVIS CO	SUPPLIES-HS MAINT	12/15/14	7838	340.60
			Total	<u>340.60</u>
LAUER SZABO & ASSOCIATES	2013-14 AUDIT COMPLETION	12/15/14	7839	2,688.00
			Total	<u>2,688.00</u>
MC CANDLESS INTERNATIONAL	TRANSP-BUS REPAIR PARTS	12/15/14	7840	2,316.23
			Total	<u>2,316.23</u>
MELCHIOR CONTRACTING LLC	SUPPLIES-CUSTODIAL	12/15/14	7841	120.00
			Total	<u>120.00</u>
MIDWAY YOUTH SERVICES, INC.	EXCESS COSTS-SPED	12/15/14	7842	1,618.09
			Total	<u>1,618.09</u>
MIKE FRAZIER	DRIVER MEAL REIMB-ACTIVITIES	12/15/14	7843	13.99
			Total	<u>13.99</u>

Vendor Name	Description	Chk Date	Check #	
NORTHEAST COLORADO BOCES	DEC BOCES SPEC EDUC	12/15/14	7844	9,490.17
	Total			<u>9,490.17</u>
PC TELCOM	DEC TELEPHONE-ELEM	12/15/14	7845	238.79
	DEC PHONE LEASE-ELEM	12/15/14	7845	289.00
	DEC TELEPHONE-HS	12/15/14	7845	437.50
	DEC PHONE LEASE-HS	12/15/14	7845	289.00
	DEC INTERNET CHGS	12/15/14	7845	152.54
	DEC TELEPHONE-ADM	12/15/14	7845	107.93
	DEC PHONE LEASE-ADMN	12/15/14	7845	289.00
	DEC TELEPHONE-MAINT	12/15/14	7845	44.59
	DEC TELEPHONE-TRANSP	12/15/14	7845	85.99
	Total			<u>1,934.34</u>
PHILLIPS COUNTY CLERK	SUPPLIES-BOARD ELECTION	12/15/14	7846	830.18
	Total			<u>830.18</u>
PINNACOL ASSURANCE	W/C PREMIUM DEDUCTIBLE	12/15/14	7847	196.69
	Total			<u>196.69</u>
QUALITY EQUIPMENT & SERVICE	TRANSP-WATER PUMP	12/15/14	7848	98.54
	Total			<u>98.54</u>
READ NATURALLY	ELEM MLO-READING TUTORING	12/15/14	7849	491.70
	Total			<u>491.70</u>
ROBERT JACOBS	REIMB SUPP-HOOVER VAC	12/15/14	7850	37.41
	Total			<u>37.41</u>
ROCKY MOUNTAIN MICROFILM & IMAGING	ARCHIVING-STUDENT RECORDS	12/15/14	7851	218.58
	NOV ONLINE STORAGE FEE	12/15/14	7851	56.00
	Total			<u>274.58</u>
S & S FUMIGATION	DEC FUMIGATION FEE	12/15/14	7852	75.00
	Total			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-AG EDUC	12/15/14	7853	187.43
	SUPPLIES-TRANSP	12/15/14	7853	338.99
	Total			<u>526.42</u>
SCHOOL OUTFITTERS	FACS CARL PERKINS-DEMO STATION	12/15/14	7854	1,736.40
	Total			<u>1,736.40</u>
SEDGWICK COUNTY	MILL LEVY ELECTION FEE	12/15/14	7855	18.94
	Total			<u>18.94</u>
SMITH HARDWARE	SUPPLIES-MAINT	12/15/14	7856	124.27
	SUPPLIES-GROUNDS	12/15/14	7856	5.79
	SUPPLIES-AG EDUC	12/15/14	7856	128.80
	Total			<u>258.86</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	12/15/14	7857	77.50
	SUPPLIES-HS OFFICE	12/15/14	7857	70.50
	Total			<u>148.00</u>
STERLING TROPHY SHOP	SUPPLIES-BOARD OF EDUC	12/15/14	7858	11.96
	PLACQUE-V BIDDLE	12/15/14	7858	73.80
	Total			<u>85.76</u>
SUMMER STRUCKMEYER	TRAVEL-DRIVERS-ATHLETICS	12/15/14	7859	7.60
	TRAVEL-DRIVERS-ACTIVITIES	12/15/14	7859	8.55
	Total			<u>16.15</u>
THE WRAY GAZETTE	DEC BUDGET NOTICE	12/15/14	7861	11.61
	Total			<u>11.61</u>
TOMS PLUMBING	REPAIRS/MAINT-HS	12/15/14	7862	242.00
	Total			<u>242.00</u>
HSD-GENERAL FUND	MISC-DISTRICT INCENTIVES	12/17/14	7863	11,500.00
	Total			<u>11,500.00</u>

Vendor Name	Description	Chk Date	Check #	
CAPLAN & EARNEST LLC	NOV LEGAL FEES	12/22/14	7864	105.00
			Total	<u>105.00</u>
CENTENNIAL MENTAL HEALTH CENTER	NOV DRUG TESTING	12/22/14	7865	825.00
			Total	<u>825.00</u>
EXPRESS TOLL	TOLL FEES-NOV	12/22/14	7866	3.40
	TOLL FEES-AD MTGS	12/22/14	7866	21.45
	TOLL FEES-SUPT MTGS	12/22/14	7866	3.40
			Total	<u>28.25</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	12/22/14	7867	36.16
	SUPPLIES-ATHLETICS	12/22/14	7867	63.52
	SUPPLIES-GEN HS	12/22/14	7867	53.38
	SUPPLIES-FACS	12/22/14	7867	8.10
			Total	<u>161.16</u>
MAILFINANCE	QUATRLEY POSTAGE RENTAL	12/22/14	7868	630.00
			Total	<u>630.00</u>
ORIENTAL TRADING CO INC	ESL SUPPLIES-PIE GRANT	12/22/14	7869	50.73
			Total	<u>50.73</u>
SOURCEGAS	NOV ENERGY COSTS-ELEM	12/22/14	7870	3,265.09
	NOV ENERGY COSTS-HS	12/22/14	7870	3,800.28
	NOV ENERGY COSTS-ADMN	12/22/14	7870	137.75
	NOV ENERGY COSTS-MAINT	12/22/14	7870	440.33
	ENERGY COSTS-TRANSP	12/22/14	7870	116.53
			Total	<u>7,759.98</u>
WALMART COMMUNITY BRC	SUPPLIES-HS OFFICE	12/22/14	7871	100.34
	SUPPLIES-GEN ELEM	12/22/14	7871	524.19
			Total	<u>624.53</u>
XEROX CORPORATION	NOV COPIER LEASE-ELEM	12/22/14	7872	1,278.81
	NOV COPIER LEASE-HS	12/22/14	7872	1,976.27
	NOV COPIER-ALT SCHOOL	12/22/14	7872	66.58
			Total	<u>3,321.66</u>
YUMA COUNTY CLERK	MILL LEVY ELECTION FEE	12/22/14	7873	85.55
			Total	<u>85.55</u>
COLVER & KILLIN LLP	FILING FEE 501C3	12/31/14	7874	400.00
			Total	<u>400.00</u>
ROCIO MENDOZA	DEC OFFICE CLEANING	12/31/14	7875	120.00
			Total	<u>120.00</u>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	12/31/14	7876	500.00
			Total	<u>500.00</u>
VIAERO WIRELESS	NOV CELL PHONE CHARGES-DIST	12/31/14	7877	296.40
	DEC CELL PHONE CHARGES-DIST	12/31/14	7877	297.22
	NOV CELL PHONES-TRANSP	12/31/14	7877	232.96
	DEC CELL PHONES-TRANSP	12/31/14	7877	234.04
			Total	<u>1,060.62</u>
PHILLIPS COUNTY TREASURER	NOV TREAS FEES-PHILLIPS	12/31/14	10121C	13.99
			Total	<u>13.99</u>
HOLYOKE HIGH SCHOOL	STUDENT UNIFORM FEE	12/9/14	1054	50.00
			Total	<u>50.00</u>
HOLYOKE HIGH SCHOOL	STUDENT ATHLETIC FEE	12/11/14	1055	50.00
			Total	<u>50.00</u>
	GENERAL FUND TOTAL			<u><u>\$ 89,856.59</u></u>

ATHLETICS

Vendor Name	Description	Chk Date	Check #	
RICK D RAFFELSON	HS BB-FLEMING	12/2/14	2422	201.00
			Total	<u>201.00</u>
RON METCALFE	HS BB-FLEMING	12/2/14	2423	142.40
			Total	<u>142.40</u>
RON WILLS	HS BB-FLEMING	12/2/14	2424	151.00
			Total	<u>151.00</u>
ROSS EDWARDS	HS BB-FLEMING	12/2/14	2425	102.00
			Total	<u>102.00</u>
BURLINGTON HIGH SCHOOL	ENTRY FEE-HS WRESTLING 12/4	12/5/14	2426	125.00
			Total	<u>125.00</u>
CHRIS BORNHOFT	HS BB-CSC	12/5/14	2427	141.00
			Total	<u>141.00</u>
JEFF BREKEL	HS BB-CSC	12/5/14	2428	145.00
			Total	<u>145.00</u>
PETTY CASH-SHARON THOMPSON	STUDENT MEALS-STATE SPIRIT CONI	12/5/14	2429	60.50
			Total	<u>60.50</u>
ROSS EDWARDS	HS BB-CSC	12/5/14	2430	141.00
			Total	<u>141.00</u>
ST FRANCIS JR/SR HIGH SCHOOL	ENTRY FEE-HS WRESTLING 12/6	12/5/14	2431	100.00
			Total	<u>100.00</u>
TOM GALLATIN	HS BB-CSC	12/5/14	2432	212.00
			Total	<u>212.00</u>
TOM BENNETT	HS C BB-IMPERIAL	12/8/14	2433	43.00
			Total	<u>43.00</u>
BANNER COUNTY SCHOOLS	ENTRY FEE-HS WRESTLING	12/11/14	2434	80.00
			Total	<u>80.00</u>
SCOTT DILLE	REIMB-COACHES CLINIC FEES	12/11/14	2435	405.00
			Total	<u>405.00</u>
COLORADO HIGH SCHOOL	CHSAA COACHES FEE-V THARP	12/12/14	2436	75.00
			Total	<u>75.00</u>
BRIAN WONG	HS BB-HAXTUN 12/19	12/19/14	2437	108.00
			Total	<u>108.00</u>
JON KING	HS BB-COLORADO CHRISTIAN	12/19/14	2438	43.00
	HS BB-IMPERIAL	12/19/14	2438	43.00
	HS BB-HAXTUN	12/19/14	2438	80.50
			Total	<u>166.50</u>
KEVIN K MEANS	HS BB-HAXTUN 12/19	12/19/14	2439	173.90
			Total	<u>173.90</u>
LEVI MCALLISTER	HS BB-HAXTUN 12/19	12/19/14	2440	233.20
			Total	<u>233.20</u>
ROBERT PATCHETT	HS BB-HAXTUN 12/19	12/19/14	2441	108.00
			Total	<u>108.00</u>
JULIE HAYES	HS BB-HAXTUN 12/19	12/19/14	2442	163.50
			Total	<u>163.50</u>
PRO SPORTS	HS BOYS BB-BB,WATER BOTTLES	12/22/14	2443	360.93
			Total	<u>360.93</u>
SANDRA RAHE	MEAL REIMB-MTGS,SPONSORING	12/22/14	2444	50.32
			Total	<u>50.32</u>
STERLING TROPHY SHOP	ATHLETIC AWARDS-BB,GIRLS GOLF	12/22/14	2445	205.30
			Total	<u>205.30</u>
TRI-VALLEY LEAGUE	FACILITY FEE-CONF MEET	12/22/14	2446	266.66
			Total	<u>266.66</u>
WRAY HIGH SCHOOL	ENTRY FEE-HS WRESTLING 12/20	12/22/14	2447	125.00
			Total	<u>125.00</u>

	Total	125.00
TOTAL ATHLETICS		\$ 4,085.21

SCHOLARSHIP FUND

Vendor Name	Description	Chk Date	Check #	
BRIGHAM YOUNG UNIV-PROVO	SCHOLARSHIP-TRAVIS	12/29/14	1043	1,250.00
	TOTAL SCHOLARSHIP		Total	\$ 1,250.00

FOOD SERVICE FUND

Vendor Name	Description	Chk Date	Check #	
CHARTWELLS	NOV FOOD SUPPLIES	12/23/14	1839	7,102.08
	NOV CONTRACTED SERVICES	12/23/14	1839	10,572.68
			Total	17,674.76
PETTY CASH-SHARON THOMPSON	PETTY CASH-LUNCH FUND	12/23/14	1840	100.00
	TOTAL FOOD SERVICE		Total	\$ 17,774.76