

# Holyoke School District

February 2015 Check List

## GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
CITY OF HOLYOKE	JAN UTILITIES-ELEM	2/10/15	7952	2,880.02
	JAN UTILITIES-HS	2/10/15	7952	8,104.87
	JAN UTILITIES-ADMN	2/10/15	7952	125.28
	JAN UTILITIES-MAINT	2/10/15	7952	101.29
	JAN UTILITIES-GROUNDS	2/10/15	7952	12.08
	<b>Total</b>			<u>11,223.54</u>
BANKCARD CENTER	SURVEY MONKEY RENEWAL	2/16/15	7953	204.00
	JAN MEAL,ROOMS-SUPT	2/16/15	7953	117.54
	ROOM-SPED CONF	2/16/15	7953	109.94
	COMP SUPP-ELEM IPADS	2/16/15	7953	399.99
	ELEM-EDHELPER SUBSCR	2/16/15	7953	55.98
	ELEM PE SUPP-PIE GRANT	2/16/15	7953	79.98
	REGISTRATION-WELLNESS CONF	2/16/15	7953	200.00
	REGISTRATION-COACHES CLINIC	2/16/15	7953	397.00
	JAN TRAVEL-ATHLETICS	2/16/15	7953	297.13
	DRIVER ROOM-SWIMMING	2/16/15	7953	125.00
	SUPPLIES-TRANSP	2/16/15	7953	28.30
	<b>Total</b>			<u>2,014.86</u>
BLISTIES	MEAL-BD SCREENING MTG	2/16/15	7954	55.90
	<b>Total</b>			<u>55.90</u>
GRAINLAND COOPERATIVE	JAN FUEL-BUS ROUTES	2/16/15	7955	2,480.58
	JAN FUEL-ATHLETICS	2/16/15	7955	1,487.15
	JAN FUEL-ACTIVITIES	2/16/15	7955	199.00
	JAN FUEL-TRANSP	2/16/15	7955	52.83
	JAN FUEL-MAINT	2/16/15	7955	79.29
	JAN FUEL-GROUNDS	2/16/15	7955	17.83
	JAN FUEL-ELEM CTT,G/T MTGS	2/16/15	7955	57.83
	JAN FUEL-HS CTT,CHOIR	2/16/15	7955	26.08
	JAN FUEL-AG DEPT	2/16/15	7955	53.27
	JAN FUEL-STUDENT PICKUP	2/16/15	7955	63.35
	JAN FUEL-ATHLETIC SUPERVISION	2/16/15	7955	183.00
	JAN FUEL-AD MTGS	2/16/15	7955	17.63
	JAN FUEL-TECH MTG	2/16/15	7955	11.99
	JAN FUEL-SUPT MTGS	2/16/15	7955	50.95
		<b>Total</b>		
HIGHLINE ELECTRIC ASSN	JAN ENERGY COSTS-TRANSP	2/16/15	7956	251.05
	<b>Total</b>			<u>251.05</u>
PC TELCOM	FEB TELEPHONE-ELEM	2/16/15	7957	225.14
	FEB PHONE LEASE-ELEM	2/16/15	7957	289.00
	FEB TELEPHONE-HS	2/16/15	7957	417.45
	FEB PHONE LEASE-HS	2/16/15	7957	289.00
	FEB INTERNET	2/16/15	7957	170.54
	FEB PHONE CHGS-ADM	2/16/15	7957	115.42
	FEB PHONE LEASE-ADMN	2/16/15	7957	289.00
	FEB TELEPHONE-MAINT	2/16/15	7957	44.69
	FEB TELEPHONE-TRANSP	2/16/15	7957	86.21
	<b>Total</b>			<u>1,926.45</u>
SUBWAY #28417	MEAL-HSB STEERING COMMITTEE	2/16/15	7958	135.00
	<b>Total</b>			<u>135.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
21ST CENTURY EQUIPMENT	SUPPLIES-OTHER VEHICLES	2/17/15	7959	33.11
	<b>Total</b>			<u>33.11</u>
ALSCO DENVER INDUSTRIAL	SUPPLIES-HS CUSTODIAL	2/17/15	7960	96.22
	SUPPLIES-ELEM CUSTODIAL	2/17/15	7960	84.58
	<b>Total</b>			<u>180.80</u>
BLUE TARP FINANCIAL INC	SUPPLIES-TRANSP	2/17/15	7961	239.99
	<b>Total</b>			<u>239.99</u>
BRODY CHEMICAL	TRANSP-WASH CLEANER	2/17/15	7962	107.70
	<b>Total</b>			<u>107.70</u>
CAPLAN & EARNEST LLC	JAN LEGAL FEES	2/17/15	7963	135.00
	<b>Total</b>			<u>135.00</u>
CENGAGE LEARNING	FACS-SIMULATION MODULES	2/17/15	7964	225.50
	<b>Total</b>			<u>225.50</u>
CENTENNIAL MENTAL HEALTH ( DEC DRUG TESTING FEES		2/17/15	7965	485.00
	<b>Total</b>			<u>485.00</u>
CHARLES D. JONES	SUPPLIES-ELEM MAINT	2/17/15	7966	388.88
	<b>Total</b>			<u>388.88</u>
CINDI BEAVERS	REIMB-MOVIE STUDIO SOFTWARE	2/17/15	7967	62.90
	MILEAGE REIMB-CTT MTG	2/17/15	7967	68.00
	MEAL REIMB-TRACK CLINIC	2/17/15	7967	81.83
	<b>Total</b>			<u>212.73</u>
CNH CAPITAL	SUPPLIES-TRANSP	2/17/15	7968	143.36
	<b>Total</b>			<u>143.36</u>
DAN ORTNER	DRIVER MEAL REIMB-ATHLETICS	2/17/15	7970	9.13
	<b>Total</b>			<u>9.13</u>
EAGLE-NET ALLIANCE	FEB INTERNET FEE	2/17/15	7971	2,381.10
	<b>Total</b>			<u>2,381.10</u>
EXPRESS TOLL	DEC TOLL FEES	2/17/15	7972	6.80
	<b>Total</b>			<u>6.80</u>
HAVILAH ANDERSEN	REIMB-SCHOLASTIC BOOKS	2/17/15	7973	51.97
	<b>Total</b>			<u>51.97</u>
HAWKINS COMMERCIAL APPLIA	ELEM-LUNCHROOM MOTOR KIT	2/17/15	7974	315.24
	<b>Total</b>			<u>315.24</u>
HILLYARD	JAN SUPPLIES-CUSTODIAL	2/17/15	7975	354.59
	<b>Total</b>			<u>354.59</u>
HOLYOKE ENTERPRISE	ADS-PARA,OFFICE	2/17/15	7976	7.56
	<b>Total</b>			<u>7.56</u>
HOLYOKE GENERAL STORE	JAN SUPPLIES-ELEM MAINT	2/17/15	7977	93.33
	JAN SUPPLIES-HS MAINT	2/17/15	7977	116.19
	JAN SUPPLIES-TRANSP	2/17/15	7977	17.77
	SUPPLIES-OTHER VEHICLES	2/17/15	7977	46.83
	SUPPLIES-MAINT	2/17/15	7977	75.64
	<b>Total</b>			<u>349.76</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	2/17/15	7978	123.03
	<b>Total</b>			<u>123.03</u>
HSD-ACTIVITY FUND	ROOMS-ART CONF	2/17/15	7979	444.41
	SUPPLIES-HS OFFICE	2/17/15	7979	10.10
	SUPPLIES-DISTRICT WIDE	2/17/15	7979	357.77
	SWIM TEAM SOFTWARE	2/17/15	7979	250.00
	TRANS COLO IN COLLEGE RECEIPT	2/17/15	7979	500.00
	<b>Total</b>			<u>1,562.28</u>
INTERSTATE BATTERY OF THE	SUPPLIES-MAINT	2/17/15	7980	497.68
	<b>Total</b>			<u>497.68</u>

Vendor Name	Description	Chk Date	Check #	Amount
JOSEPH P STAN	DRIVER TRIP-ATHLETICS	2/17/15	7981	148.32
	DRIVER MEAL REIMB-ATHLETICS	2/17/15	7981	13.93
	<b>Total</b>			<u>162.25</u>
KRIZ-DAVIS CO	SUPPLIES-MAINT	2/17/15	7982	456.89
	<b>Total</b>			<u>456.89</u>
L & L READY MIX	SNOW REMOVAL-JAN	2/17/15	7983	191.66
	<b>Total</b>			<u>191.66</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	2/17/15	7984	79.32
	<b>Total</b>			<u>79.32</u>
LAURA LOUTENSOCK	REIMB-BRAIN BOWL SUPPLIES	2/17/15	7985	21.50
	<b>Total</b>			<u>21.50</u>
MARCIA DALTON	MEAL REIMB-CMEA CONF	2/17/15	7986	48.02
	<b>Total</b>			<u>48.02</u>
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	2/17/15	7987	101.10
	<b>Total</b>			<u>101.10</u>
MELCHIOR CONTRACTING LLC	HS-GYM FLOOR REPAIR	2/17/15	7988	375.00
	<b>Total</b>			<u>375.00</u>
MICHELLE GREGG	DRIVER MEAL REIMB-ACTIVITIES	2/17/15	7989	38.85
	<b>Total</b>			<u>38.85</u>
MIDWAY YOUTH SERVICES, INC	EXCESS COSTS-JANUARY	2/17/15	7990	677.34
	<b>Total</b>			<u>677.34</u>
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	2/17/15	7991	24.44
	<b>Total</b>			<u>24.44</u>
NEBRASKA SAFETY & FIRE EQL	REPAIRS/MAINT-ELEM	2/17/15	7992	114.37
	<b>Total</b>			<u>114.37</u>
NORTHEAST COLORADO BOCE	FEB BOCES SPEC EDUC	2/17/15	7993	9,490.17
	JAN CTT LUNCH EXPENSE	2/17/15	7993	294.00
	COG-AT TESTING	2/17/15	7993	520.00
	BOCES MEMBERSHIP FEE 14-15	2/17/15	7993	9,544.00
	BOCES SPECIAL PROJECTS	2/17/15	7993	7,159.00
	<b>Total</b>			<u>27,007.17</u>
NORTHEASTERN JUNIOR COLLI	FIRST AID,CPR	2/17/15	7994	195.00
	<b>Total</b>			<u>195.00</u>
PC TELCOM-RADIO SHACK	SUPPLIES-TV PROD	2/17/15	7995	12.92
	<b>Total</b>			<u>12.92</u>
PERMA-BOUND	BOOKS-ELEM LIBRARY	2/17/15	7996	1,227.69
	<b>Total</b>			<u>1,227.69</u>
PHILLIPS COUNTY ECONOMIC	DUES & FEES-SUPT OFF	2/17/15	7997	250.00
	<b>Total</b>			<u>250.00</u>
PHILLIPS COUNTY FAMILY	GED TUITION	2/17/15	7998	1,484.57
	<b>Total</b>			<u>1,484.57</u>
PHILLIPS COUNTY LANDFILL	LANDFILL FEE-COMPUTERS	2/17/15	7999	268.00
	<b>Total</b>			<u>268.00</u>
ROCKY MOUNTAIN MICROFILM	JAN ON-LINE ARCHIVING	2/17/15	8000	56.00
	<b>Total</b>			<u>56.00</u>
S & S FUMIGATION	FEB FUMIGATION FEE	2/17/15	8001	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-CARL PERKINS	2/17/15	8002	1,322.53
	SUPPLIES-TRANSP	2/17/15	8002	320.96
	SUPPLIES-OTHER VEHICLES	2/17/15	8002	74.57
	SUPPLIES-MAINT	2/17/15	8002	11.83
	<b>Total</b>			<u>1,729.89</u>
SCHOLL OIL & TRANSP	GROUNDS-FLAT REPAIR	2/17/15	8003	12.00
	<b>Total</b>			<u>12.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
SMITH HARDWARE	SUPPLIES-GROUNDS	2/17/15	8004	67.09
	SUPPLIES-TRANSP GARAGE	2/17/15	8004	27.68
	<b>Total</b>			<u>94.77</u>
STEVE MILLAGE	STATE WRESTLING TICKETS	2/17/15	8005	70.00
	<b>Total</b>			<u>70.00</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	2/17/15	8006	102.89
	DRIVER MEAL REIMB-ACTIVITIES	2/17/15	8006	8.00
	<b>Total</b>			<u>110.89</u>
TECHNO KIDS INC	ELEM MLO-CURRICULUM PKG	2/17/15	8007	395.00
	<b>Total</b>			<u>395.00</u>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	2/17/15	8008	500.00
	<b>Total</b>			<u>500.00</u>
VIAERO WIRELESS	JAN CELL PHONES-DISTRICT WIDE	2/17/15	8009	301.36
	JAN CELL PHONES-TRANSP	2/17/15	8009	237.88
	<b>Total</b>			<u>539.24</u>
XEROX CORPORATION	JAN COPIER LEASE-ELEM	2/17/15	8010	828.11
	JAN COPIER LEASE-HS	2/17/15	8010	2,619.96
	JAN COPIER-ALT SCHOOL	2/17/15	8010	182.11
	JAN COPIER LEASE-ADMN	2/17/15	8010	358.99
	<b>Total</b>			<u>3,989.17</u>
COLORADO BUREAU	FINGERPRINTING EXPENSE	2/20/15	8011	39.50
	<b>Total</b>			<u>39.50</u>
COMPUTERS ETC	SUPPLIES-HS MATH	2/20/15	8012	108.95
	ELEM-WHITE BOARDS	2/20/15	8012	278.00
	SUPPLIES-SUPT OFF	2/20/15	8012	63.98
	SUPPLIES-FACS	2/20/15	8012	34.48
	CREDIT-HS OFFICE SEAT	2/20/15	8012	(47.58)
	<b>Total</b>			<u>437.83</u>
KYLE STUMPF	MILEAGE,MEAL REIMB-CASE CONF	2/20/15	8013	134.03
	<b>Total</b>			<u>134.03</u>
LAURA LOUTENSOCK	REIMB-BRAIN BOWL REWARD	2/20/15	8014	64.66
	<b>Total</b>			<u>64.66</u>
SOURCEGAS	JAN ENERGY COSTS-ELEM	2/20/15	8015	2,269.63
	JAN ENERGY COSTS-HS	2/20/15	8015	3,236.29
	JAN ENERGY COSTS-ADMN	2/20/15	8015	113.97
	JAN ENERGY COSTS-MAINT	2/20/15	8015	407.60
	JAN ENERGY COSTS-TRANSP	2/20/15	8015	150.46
	<b>Total</b>			<u>6,177.95</u>
ROCIO MENDOZA	FEB CLEANING-ADMN	2/27/15	8016	120.00
	<b>Total</b>			<u>120.00</u>
PHILLIPS COUNTY TREASURER JAN TREAS FEES-PHILLIPS		2/28/15	100207	306.76
	<b>Total</b>			<u>306.76</u>
PHILLIPS COUNTY TREASURER JAN TREAS FEES MLO-PHILLIPS		2/28/15	100208	83.87
	<b>Total</b>			<u>83.87</u>
YUMA COUNTY TREASURER JAN TREAS FEES-YUMA		2/28/15	100209	10.22
	<b>Total</b>			<u>10.22</u>
HSD-ACTIVITY FUND	FEB MISC-ELEM ACTIVITY	2/28/15	740201	644.20
	FEB SUPPLIES-HS FUNDRAISING	2/28/15	740201	9,017.37
	FEB FEES-HS ACTIVITY	2/28/15	740201	1,372.46
	FEB MISC SUPP-HS ACTIVITY	2/28/15	740201	1,835.93
	FEB ATHLETIC RESALE SUPP	2/28/15	740201	2,734.65
	<b>Total</b>			<u>15,604.61</u>
<b>GENERAL FUND TOTAL</b>				<b><u><u>\$91,486.27</u></u></b>

## ATHLETICS

Vendor Name	Description	Chk Date	Check #	Amount
ANDREW HAYES	JH GIRLS BB-ST ANTHONY 2/3/15	2/3/15	2486	95.00
			<b>Total</b>	<u>95.00</u>
BRUSH MIDDLE SCHOOL	ENTRY FEE-JH WRESTLING 1/24/15	2/3/15	2487	150.00
			<b>Total</b>	<u>150.00</u>
COLORADO HIGH SCHOOL	HALL OF FAME MEAL	2/3/15	2488	50.00
			<b>Total</b>	<u>50.00</u>
COLORADO HIGH SCHOOL	REGISTRATION-TRACK CLINIC	2/3/15	2489	10.00
			<b>Total</b>	<u>10.00</u>
EATON HIGH SCHOOL	ENTRY FEE-HS WRESTLING 2/7/15	2/3/15	2490	200.00
			<b>Total</b>	<u>200.00</u>
JESUS HERMOSILLO	HS WRESTLING-WRAY 2/2/15	2/4/15	2491	42.00
			<b>Total</b>	<u>42.00</u>
WARREN J WALKER	HS WRESTLING-WRAY 2/5/15	2/4/15	2492	119.40
			<b>Total</b>	<u>119.40</u>
ADRIA COLVER	MEAL ALLOWANCE-CONF SWIMMING	2/5/15	2493	435.00
			<b>Total</b>	<u>435.00</u>
BRIAN WONG	HS BB-CALICHE 2/6/15	2/6/15	2494	108.00
			<b>Total</b>	<u>108.00</u>
JOHN WHINERY	HS BB-CALICHE 2/6/15	2/6/15	2495	229.20
			<b>Total</b>	<u>229.20</u>
JULIE HAYES	HS BB-CALICHE 2/6/15	2/6/15	2496	126.00
			<b>Total</b>	<u>126.00</u>
MORGAN LULF	HS BB-CALICHE 2/6/15	2/6/15	2497	43.00
			<b>Total</b>	<u>43.00</u>
TOM GALLATIN	HS BB-CALICHE 2/6/15	2/6/15	2498	108.00
			<b>Total</b>	<u>108.00</u>
ANDREW HAYES	JH GIRLS BB TOURN 2/14/15	2/13/15	2499	50.00
			<b>Total</b>	<u>50.00</u>
ERIC JOHNSON	HS BB-CHASE CO 2/13/15	2/13/15	2500	233.20
			<b>Total</b>	<u>233.20</u>
JASON STARKOVICH	HS BB-CHASE CO 2/13/15	2/13/15	2501	108.00
			<b>Total</b>	<u>108.00</u>
KEITH POCOCK	HS BB-CHASE CO 2/13/15	2/13/15	2503	43.00
	JH GIRLS BB TOURN 2/14/15	2/13/15	2503	50.00
			<b>Total</b>	<u>93.00</u>
MATT MAXWELL	HS GIRLS BB TOURN 2/14/15	2/13/15	2504	73.80
			<b>Total</b>	<u>73.80</u>
MATT RAFFERTY	HS BB-CHASE CO 2/13/15	2/13/15	2505	108.00
			<b>Total</b>	<u>108.00</u>
JULIE HAYES	JH GIRLS BB TOURN 2/14/15	2/13/15	2506	90.00
			<b>Total</b>	<u>90.00</u>
BROCK NEEDENS	HS BB-YUMA 2/17/15	2/17/15	2507	169.00
			<b>Total</b>	<u>169.00</u>
DEREK J FEATHER	HS BB-YUMA 2/17/15	2/17/15	2508	108.00
			<b>Total</b>	<u>108.00</u>
ERIC SANDSTEAD	HS BB-YUMA 2/17/15	2/17/15	2509	174.40
			<b>Total</b>	<u>174.40</u>
JAMES DEPUE	HS BB-YUMA 2/17/15	2/17/15	2510	126.80
			<b>Total</b>	<u>126.80</u>
BRADY WALTER	STUDENT MEALS-STATE WRESTLING	2/18/15	2512	376.00
			<b>Total</b>	<u>376.00</u>
ADRIA COLVER	MEAL REIMB-REGIONAL SWOMM	2/20/15	2513	89.42
			<b>Total</b>	<u>89.42</u>

## ATHLETICS

Vendor Name	Description	Chk Date	Check #	Amount
HSD-ACTIVITY FUND	CHSAA FEES	2/20/15	2514	2,334.00
			<b>Total</b>	<u>2,334.00</u>
PRO SPORTS	TRACK,BASEBALL,TRNG SUPPLIES	2/20/15	2515	586.83
			<b>Total</b>	<u>586.83</u>
SANDRA RAHE	MEAL REIM-SUPERVISING	2/20/15	2516	15.92
	MEAL REIMB-LPAA MTGS	2/20/15	2516	13.88
	MILEAGE,MEAL REIMB-COACHES CLIP	2/20/15	2516	167.05
			<b>Total</b>	<u>196.85</u>
KLERITEC	TRAINING SUPPLIES	2/20/15	2517	157.78
			<b>Total</b>	<u>157.78</u>
ERIC SANDSTEAD	HS DIST BB-HAXTUN	2/23/15	2518	118.60
			<b>Total</b>	<u>118.60</u>
JEFFREY SQUIER	HS DIST BB-HAXTUN	2/23/15	2519	59.00
			<b>Total</b>	<u>59.00</u>
RON METCALFE	HS DIST BB-HAXTUN	2/23/15	2520	89.00
			<b>Total</b>	<u>89.00</u>
	<b>ATHLETICS TOTAL</b>			<u><u><b>\$7,057.28</b></u></u>

## CONSTRUCTION FUND

Vendor Name	Description	Chk Date	Check #	Amount
HSD-GENERAL FUND	TRANS CASH TO GENERAL	2/16/15	0100	5,444.03
			<b>Total</b>	<u>5,444.03</u>

## FOOD SERVICE FUND

Vendor Name	Description	Chk Date	Check #	Amount
CHARTWELLS	DEC FOOD & MILK SUPPLIES	2/13/15	1841	6,858.47
	DEC CONTRACTED FOOD SERVICES	2/13/15	1841	9,262.12
			<b>Total</b>	<u>16,120.59</u>

## SCHOLARSHIP FUND

Vendor Name	Description	Chk Date	Check #	Amount
NORTHEASTERN JUNIOR COLLI SCHOLARSHIPS-BURT		2/13/15	1056	500.00
			<b>Total</b>	<u>500.00</u>