

HOLYOKE SCHOOL DISTRICT

February 2014 Check List

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
HOLYOKE HIGH SCHOOL	LILLIS FUND-WRESTLING FEES	2/10/14	1053	175.00
	Total		<u>175.00</u>	
STONELEAF POTTERY	ELEM ART-CLAY SUPPLIES	2/4/14	6987	46.74
	Total		<u>46.74</u>	
CITY OF HOLYOKE	JAN UTILITIES-ELEM	2/10/14	6988	2,763.31
	JAN UTILITIES-HS	2/10/14	6988	7,697.64
	JAN UTILITIES-ADMN	2/10/14	6988	111.25
	JAN UTILITIES-MAINT	2/10/14	6988	93.61
	JAN UTILITIES-GROUNDS	2/10/14	6988	12.08
	Total		<u>10,677.89</u>	
DOUBLE K GARAGE	REPAIRS-VAN	2/10/14	6989	42.00
	Total		<u>42.00</u>	
GRAINLAND COOPERATIVE	JAN FUEL-BUS ROUTES	2/14/14	6990	4,848.22
	JAN FUEL-ATHLETICS	2/14/14	6990	1,178.83
	JAN FUEL-ACTIVITIES	2/14/14	6990	115.83
	FUEL-TRANSP SUPPLIES	2/14/14	6990	109.53
	MAINT-FUEL	2/14/14	6990	123.73
	GROUNDS-FUEL	2/14/14	6990	21.78
	FUEL-ELEM PD	2/14/14	6990	9.84
	FUEL-CTT INSERVICE	2/14/14	6990	9.31
	FUEL-DRIVERS ED	2/14/14	6990	50.16
	FUEL-HS HONOR CHOIR	2/14/14	6990	5.37
	FUEL-AG EDUC	2/14/14	6990	57.77
	JAN FUEL-ATHLETICS	2/14/14	6990	131.27
	FUEL-LPAA MTGS	2/14/14	6990	27.78
	FUEL-SUPT OFFICE	2/14/14	6990	98.67
	FUEL-DIST TECH	2/14/14	6990	13.08
	Total		<u>6,801.17</u>	
HIGHLINE ELECTRIC ASSN	JAN ENERGY COSTS-TRANSP	2/14/14	6991	243.27
	Total		<u>243.27</u>	
PC TELCOM	ELEM-FEB PHONE CHARGES	2/14/14	6992	176.11
	ELEM-FEB PHONE LEASE	2/14/14	6992	163.26
	HS-FEB PHONE CHARGES	2/14/14	6992	390.68
	HS-FEB PHONE LEASE	2/14/14	6992	163.26
	ADMN-FEB PHONE CHARGES	2/14/14	6992	61.88
	PHONE INSTALLATION	2/14/14	6992	6,388.48
	ADMN-FEB PHONE LEASE	2/14/14	6992	163.28
	FEB INTERNET CHARGES	2/14/14	6992	147.57
	MAINT-FEB PHONE CHARGES	2/14/14	6992	40.82
	TRANSP-FEB PHONE CHGS	2/14/14	6992	82.47
	Total		<u>7,777.81</u>	
ALSCO DENVER INDUSTRIAL	JAN CUSTODIAL SUPPLIES	2/18/14	6993	96.22
	Total		<u>96.22</u>	
BALFOUR	HS SUPPLIES-DIPLOMAS	2/18/14	6994	541.28
	Total		<u>541.28</u>	
BANKCARD CENTER	ROOMS-CASB CONV	2/18/14	6995	3,783.66
	Total		<u>3,783.66</u>	
BRODY CHEMICAL	TRANSP-CLEANERS	2/18/14	6996	106.69
	Total		<u>106.69</u>	
CAPLAN & EARNEST LLC	DEC LEGAL FEES	2/18/14	6997	210.00
	Total		<u>210.00</u>	
CASH-WA DISTRIBUTING	FACS KITCHEN EQUIPMENT	2/18/14	6998	4,635.00
	Total		<u>4,635.00</u>	
CENTENNIAL MENTAL HEALTH CENTER	JAN DRUG TESTING FEES	2/18/14	6999	723.00
	Total		<u>723.00</u>	

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	2/18/14	7000	39.50
	Total		<u>39.50</u>	
COMPUTERS ETC	SUPPLIES-BUSINESS EDUC	2/18/14	7001	239.47
	SUPPLIES-JH ART	2/18/14	7001	217.79
	SUPPLIES-HS ESL	2/18/14	7001	62.74
	HS-KEYBOARD	2/18/14	7001	102.50
	ELEM-COMP LAB CORD	2/18/14	7001	37.49
COMPUTERS ETC	DIST TECH-SWITCH	2/18/14	7001	17.78
	Total		<u>677.77</u>	
DAVE JOHNSON	DRIVER MEAL REIMB-ATHLETICS	2/18/14	7002	5.80
	Total		<u>5.80</u>	
EAGLE-NET ALLIANCE	FEB INTERNET FEE	2/18/14	7003	2,381.10
	Total		<u>2,381.10</u>	
EAST PHILLIPS COUNTY	DRUG TESTING-DRIVERS	2/18/14	7004	72.05
	Total		<u>72.05</u>	
FETZER ELECTRIC LLP	HS-AG ROOM REPAIR	2/18/14	7005	50.00
	Total		<u>50.00</u>	
HELEN MILLER	DRIVER MEAL REIMB-ATHLETICS	2/18/14	7006	19.00
	Total		<u>19.00</u>	
HILLYARD	JAN CUSTODIAL SUPPLIES	2/18/14	7007	1,554.29
	Total		<u>1,554.29</u>	
HOLYOKE BUILDING CENTER	SUPPLIES-MAINT	2/18/14	7008	14.70
	SUPPLIES-AG EDUC	2/18/14	7008	223.89
	Total		<u>238.59</u>	
HOLYOKE ENTERPRISE	ADVERTISING-DISTRICT	2/18/14	7009	62.86
	WEIGHT ROOM AD	2/18/14	7009	46.20
	Total		<u>109.06</u>	
HOLYOKE GENERAL STORE	SUPPLIES-TRANSP GARAGE	2/18/14	7010	163.79
	SUPPLIES-MAINT	2/18/14	7010	60.01
	SUPPLIES-HS MAINT	2/18/14	7010	218.79
	SUPPLIES-TRANSP	2/18/14	7010	29.51
	Total		<u>472.10</u>	
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	2/18/14	7011	83.80
	SUPPLIES-FACS	2/18/14	7011	30.37
	Total		<u>114.17</u>	
KC RADIATOR REPAIR	BUS RADIATOR REPAIR	2/18/14	7012	834.86
	Total		<u>834.86</u>	
KENZ & LESLIE DISTRIBUTING	SUPPLIES-TRANSP	2/18/14	7013	303.20
	Total		<u>303.20</u>	
KRIZ-DAVIS CO	SUPPLIES-HS MAINT	2/18/14	7014	443.55
	Total		<u>443.55</u>	
L & L READY MIX	SNOW REMOVAL 1/31	2/18/14	7015	151.50
	Total		<u>151.50</u>	
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	2/18/14	7016	418.42
	Total		<u>418.42</u>	
MICHELLE GREGG	DRIVER MEAL REIMB-ATHLETICS	2/18/14	7017	19.37
	DRIVER MEAL REIMB-ACTIVITIES	2/18/14	7017	8.40
	Total		<u>27.77</u>	
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	2/18/14	7018	16.72
	Total		<u>16.72</u>	
NORTHEAST COLORADO BOCES	JAN BOCES SPEC EDUC	2/18/14	7019	9,405.33
	FEB BOCES SPEC EDUC	2/18/14	7019	9,405.33
	HS-SCIENCE EXPLORERS	2/18/14	7019	150.00
	MEAL COST-CTT SESSIONS	2/18/14	7019	518.00
	12-13 E-RATE SERVICE FEE	2/18/14	7019	3,846.40
	Total		<u>23,325.06</u>	
PC TELCOM-RADIO SHACK	TV PROD-LABEL TAPE	2/18/14	7020	27.98
	Total		<u>27.98</u>	

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
PHILLIPS COUNTY ECONOMIC	PCED MEMBERSHIP DUES 2014	2/18/14	7021	250.00
			Total	<u>250.00</u>
PLATINUM TECHNOLOGY	TRIPP LITE SERVER	2/18/14	7022	80.00
			Total	<u>80.00</u>
PUR-O-ZONE	SUPPLIES-MAINT	2/18/14	7023	59.75
			Total	<u>59.75</u>
RILEY DUBBERT	SR PICTURE FRAMES	2/18/14	7024	250.00
			Total	<u>250.00</u>
ROCKY MOUNTAIN MICROFILM & IMAGIJAN ONLINE STORAGE FEE		2/18/14	7025	56.00
			Total	<u>56.00</u>
S & S FUMIGATION	FEB FUMIGATION FEE	2/18/14	7026	75.00
			Total	<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-MAINT	2/18/14	7027	56.44
	SUPPLIES-AG EDUC	2/18/14	7027	111.91
	SUPPLIES-TRANSP	2/18/14	7027	613.22
			Total	<u>781.57</u>
SHARE CORP	SUPPLIES-TRANSP	2/18/14	7028	170.83
			Total	<u>170.83</u>
SMITH HARDWARE	SUPPLIES-GROUNDS	2/18/14	7029	351.06
	SUPPLIES-GROUNDS	2/18/14	7029	23.98
	SUPPLIES-MAINT	2/18/14	7029	159.83
	SUPPLIES-AG EDUC	2/18/14	7029	34.93
			Total	<u>569.80</u>
SOURCEGAS	JAN ENERGY COSTS-ELEM	2/18/14	7030	2,879.52
	JAN ENERGY COSTS-HS	2/18/14	7030	4,007.58
	JAN ENERGY COSTS-ADMN	2/18/14	7030	126.86
	JAN ENERGY COSTS-MAINT	2/18/14	7030	304.43
	JAN ENERGY COSTS-TRANSP	2/18/14	7030	233.65
			Total	<u>7,552.04</u>
SPECIALIZED DATA SYSTEMS	CHECK SIGNATURE CHANGE	2/18/14	7031	65.00
	BUSINESS OFF-W-2 FORMS	2/18/14	7031	84.00
			Total	<u>149.00</u>
STERLING CULLIGAN	SUPPLIES-HS OFFICE	2/18/14	7032	42.50
	SUPPLIES-ELEM OFFICE	2/18/14	7032	70.50
			Total	<u>113.00</u>
SULLIVANS APPLIANCE AND AIR	REPAIRS/MAINT-DIST	2/18/14	7033	65.20
			Total	<u>65.20</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	2/18/14	7034	71.99
			Total	<u>71.99</u>
TECHNOLOGY INTEGRATION GROUP	HS-ACTIVE PENS	2/18/14	7035	172.00
	WALL BOX-ACTIVEBOARD	2/18/14	7035	200.00
TECHNOLOGY INTEGRATION GROUP	ELEM-ACTIVE BOARD WALL BOX	2/18/14	7035	200.00
			Total	<u>572.00</u>
TOMS PLUMBING	REPAIRS/MAINT-HS	2/18/14	7036	733.45
			Total	<u>733.45</u>
VIAERO WIRELESS	JAN CELL PHONE-DISTRICT	2/18/14	7037	286.35
	JAN CELL PHONES-TRANSP	2/18/14	7037	247.46
			Total	<u>533.81</u>
XEROX CORPORATION	ELEM-JAN COPIER LEASE	2/18/14	7038	1,306.56
	HS-JAN COPIER LEASE	2/18/14	7038	1,505.83
	ALT SCHOOL-JAN COPIER LEASE	2/18/14	7038	183.43
	ADMN-JAN COPIER LEASE	2/18/14	7038	377.45
			Total	<u>3,373.27</u>
U.S. POSTAL SERVICE	POSTAGE-DISTRICT	2/21/14	7039	800.00
			Total	<u>800.00</u>
WALMART COMMUNITY BRC	HOMELESS SUPPLIES-SOCKS	2/25/14	7040	77.13
			Total	<u>77.13</u>
ROCIO MENDOZA	FEB OFFICE CLEANING	2/27/14	7041	120.00
			Total	<u>120.00</u>

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
YUMA COUNTY TREASURER	JAN TREAS FEES-YUMA	2/28/14	100206	15.71
			Total	<u>15.71</u>
	TOTAL GENERAL FUND			\$ 83,611.77

CONSTRUCTION FUND

Vendor Name	Description	Chk	Check	Amount
OUTDOOR FITNESS	TRACK FITNESS EQUIP	2/10/14	7098	9,648.00
			Total	\$ 9,648.00

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
ADRIA COLVER	MEALS-SWIM TEAM	2/4/14	2200	282.00
			Total	<u>282.00</u>
BRUSH MIDDLE SCHOOL	ENTRY FEE-JH WRESTLING	2/4/14	2201	100.00
			Total	<u>100.00</u>
COREY ZEILER	JH GIRLS BB-STERLING	2/4/14	2202	80.00
			Total	<u>80.00</u>
FT MORGAN MIDDLE SCHOOL	ENTRY FEE-JH WRESTLING	2/4/14	2203	100.00
			Total	<u>100.00</u>
GOODLAND HIGH SCHOOL	ENTRY FEE-JV WRESTLING	2/4/14	2204	24.00
			Total	<u>24.00</u>
JON KING	JH GIRLS BB-BURLINGTON	2/4/14	2205	80.00
			Total	<u>80.00</u>
NATHAN GROSHANS	JH WRESTLING-MERINO	2/4/14	2206	18.00
	JH WRESTLING-BURLINGTON	2/4/14	2206	24.00
			Total	<u>42.00</u>
PERKINS COUNTY SCHOOLS	ENTRY FEE-JV WRESTLING	2/4/14	2207	20.00
			Total	<u>20.00</u>
RON ESKEW	WRESTLING DUAL-BURLINGTON	2/4/14	2208	118.40
			Total	<u>118.40</u>
STEVE BEAVERS	JH GIRLS BB-BURLINGTON	2/4/14	2209	80.00
	JH GIRLS BB-WRAY	2/4/14	2209	80.00
			Total	<u>160.00</u>
STRATTON HIGH SCHOOL	ENTRY FEE-JV WRESTLING	2/4/14	2210	120.00
			Total	<u>120.00</u>
WIGGINS HIGH SCHOOL	ENTRY FEE-HS WRESTLING	2/4/14	2211	125.00
			Total	<u>125.00</u>
BRIAN SCHNEIDER	HS BB-WRAY	2/11/14	2212	178.00
			Total	<u>178.00</u>
COLORADO HIGH SCHOOL	TRACK MEET FEE	2/11/14	2213	25.00
			Total	<u>25.00</u>
EATON HIGH SCHOOL	ENTRY FEE-HS WRESTLING	2/11/14	2214	200.00
			Total	<u>200.00</u>
JEFFCO PUBLIC SCHOOLS	ENTRY FEE-LEAGUE SWIMMING	2/11/14	2215	200.00
			Total	<u>200.00</u>
PERRY LEWIS	HS BB-WRAY	2/11/14	2216	303.20
			Total	<u>303.20</u>
RYAN WEHRMAN	HS BB-WRAY	2/11/14	2217	130.00
			Total	<u>130.00</u>

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
STEVE BEAVERS	HS GIRLS C-HAXTUN	2/11/14	2218	42.00
			Total	<u>42.00</u>
ADRIA COLVER	MEAL REIMB-REGIONAL SWIMMING	2/18/14	2219	30.99
			Total	<u>30.99</u>
ANDREW HAYES	JH GIRLS BB TOURN 2/15	2/18/14	2220	90.00
			Total	<u>90.00</u>
ANDREW TANNER ELLINGSEN	HS BB-FLEMING 2/15	2/18/14	2221	100.00
			Total	<u>100.00</u>
BRENT WEGSCHEIDER	HS BB-HAXTUN 2/13	2/18/14	2222	100.00
			Total	<u>100.00</u>
BRETT FORD	HS BB-HAXTUN 2/13	2/18/14	2223	198.00
			Total	<u>198.00</u>
BRYON T RUTHERFORD	HS BB-FLEMING 2/15	2/18/14	2224	100.00
			Total	<u>100.00</u>
BURLINGTON HIGH SCHOOL	JH WRESTLING 2/13	2/18/14	2225	75.00
			Total	<u>75.00</u>
CUTTER GARRISON	MEALS-STATE WRESTLING	2/18/14	2226	272.50
			Total	<u>272.50</u>
ERICA WALZ	HS BB-WRAY 2/8	2/18/14	2227	130.00
			Total	<u>130.00</u>
JON KING	HS BOYS C BB-YUMA 2/14	2/18/14	2228	42.00
	JH GIRLS BB TOUNR 2/15	2/18/14	2228	50.00
			Total	<u>92.00</u>
LOGAN THARP	JH GIRLS BB TOURN 2/15	2/18/14	2229	50.00
			Total	<u>50.00</u>
MATT RAFFERTY	HS BB-HAXTUN 2/13	2/18/14	2230	148.00
			Total	<u>148.00</u>
SANDRA RAHE	TRACK OFFICIALS TRNG FEE	2/18/14	2231	110.00
	MEAL REIMB-MTGS,SUPRVSN	2/18/14	2231	97.24
			Total	<u>207.24</u>
SKYLER DIXON	HS BB-FLEMING 2/15	2/18/14	2232	100.00
			Total	<u>100.00</u>
STEVE BEAVERS	HS BB-HAXTUN 2/13	2/18/14	2233	42.00
	JH GIRLS BB TOURN 2/15	2/18/14	2233	50.00
			Total	<u>92.00</u>
TOM GALLATIN	HS BB-HAXTUN 2/13	2/18/14	2234	100.00
			Total	<u>100.00</u>
WILLIAM CRABTREE	HS BB-FLEMING 2/15	2/18/14	2235	190.00
			Total	<u>190.00</u>
	TOTAL ATHLETICS		\$ 4,405.33	

FOOD SERVICE FUND

Vendor Name	Description	Chk	Check	Amount
CHARTWELLS	OCT FOOD SUPPLES	2/11/14	1809	9,823.06
	OCT CONTRACT FEES	2/11/14	1809	9,986.42
	NOV FOOD SUPPLES	2/11/14	1809	9,237.10
	NOV CONTRACT FEES	2/11/14	1809	12,005.75
	DEC FOOD SUPPLIES	2/11/14	1809	5,138.74
	DEC CONTRACT FEES	2/11/14	1809	11,156.89
			Total	<u>57,347.96</u>
SULLIVANS APPLIANCE AND AIR	LUNCH ROOM-CHEST FREEZER	2/11/14	1810	309.00
			Total	<u>309.00</u>
NORTHEAST COLO HEALTH DEPT	NE FOOD LICENSE FEE	2/18/14	1811	285.00
			Total	<u>285.00</u>
CHARTWELLS	JAN FOOD SUPPLIES	2/25/14	1812	12,580.13
	JAN CONTRACT FEES	2/25/14	1812	11,368.74

TOTAL FOOD SERVICE

23,948.87
\$ 81,890.83

