

HOLYOKE SCHOOL DISTRICT
 January 2014 Check List

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
CITY OF HOLYOKE	DEC UTILITIES-MAINT	1/10/14	6926	10,539.27
	Total			<u>10,539.27</u>
GRAINLAND COOPERATIVE	DEC FUEL-BUS ROUTES	1/15/14	6927	3,135.92
	DEC FUEL-ATHLETICS	1/15/14	6927	1,395.07
	DEC FUEL-ACTIVITIES	1/15/14	6927	118.90
	TRANSP-FUEL-REPAIRS	1/15/14	6927	142.67
	MAINT-DEC FUEL	1/15/14	6927	79.11
	FUEL-CTT PD-HAXTUN	1/15/14	6927	10.43
	FUEL-GREELEY WKSHP	1/15/14	6927	43.80
	DEC FUEL-SUPERVISION	1/15/14	6927	138.68
	DEC FUEL-LPAA	1/15/14	6927	29.70
	SUPT MTGS-DEC FUEL	1/15/14	6927	124.96
	Total			<u>5,219.24</u>
HIGHLINE ELECTRIC ASSN	DEC ENERGY COSTS-TRANSP	1/15/14	6928	204.30
	Total			<u>204.30</u>
PC TELCOM	ADMN-JAN PHONE CHARGES	1/15/14	6929	138.39
	ELEM-JAN PHONE CHGS	1/15/14	6929	249.31
	ELEM-JAN PHONE LEASE	1/15/14	6929	416.73
	HS-JAN PHONE CHGS	1/15/14	6929	394.05
	HS-JAN PHONE LEASE	1/15/14	6929	416.73
	JAN INTERNET CHGS	1/15/14	6929	147.57
	ADMN-JAN PHONE LEASE	1/15/14	6929	416.72
	MAINT-JAN PHONE CHGS	1/15/14	6929	40.82
	TRANSP-JAN PHONE CHGS	1/15/14	6929	82.47
	Total			<u>2,302.79</u>
ALSCO DENVER INDUSTRIAL	DEC SUPPLIES-CUSTODIAL	1/20/14	6930	96.22
	Total			<u>96.22</u>
BRENDA KRUEGER	REIMB-MEALS,TIPS	1/20/14	6931	26.65
	Total			<u>26.65</u>
BRET MILES	MILEAGE,MEAL REIMB	1/20/14	6932	599.67
	Total			<u>599.67</u>
BRODY CHEMICAL	SUPPLIES-TRANSP	1/20/14	6933	87.50
	Total			<u>87.50</u>
CAROLINA BIOLOGICAL SUPPLY COM	SUPPLIES-HS SCIENCE	1/20/14	6934	549.30
	Total			<u>549.30</u>
CENTENNIAL MENTAL HEALTH CENTER	DEC DRUG TESTING FEES	1/20/14	6935	400.00
	Total			<u>400.00</u>
COLORADO ASSOCIATION	REG FEE-CASE WINTER CONF	1/20/14	6936	475.00
	Total			<u>475.00</u>
COLORADO/WEST EQUIP INC	SUPPLIES-TRANSP	1/20/14	6937	714.07
	Total			<u>714.07</u>
COMPUTERS ETC	HS LIBRARY-LAMENATING FILM	1/20/14	6938	82.59
	SUPPLIES-BUSINESS OFF	1/20/14	6938	24.17
	Total			<u>106.76</u>
EAGLE-NET ALLIANCE	JAN INTERNET FEE	1/20/14	6939	2,381.10
	Total			<u>2,381.10</u>
EDNA CECILIA MARQUEZ	TRANSLATING FEES	1/20/14	6940	120.00
	Total			<u>120.00</u>
EPES SOFTWARE	ACTIVITY SOFTWARE RENEWAL	1/20/14	6941	159.00
	Total			<u>159.00</u>
EXPRESS TOLL	TOLL FEE-ACTIVITIES	1/20/14	6942	3.25
	Total			<u>3.25</u>
GENERAL BINDING CORPORATION	LAMINATOR REPAIR	1/20/14	6943	58.69
	Total			<u>58.69</u>
HILLYARD	SUPPLIES-CUSTODIAL	1/20/14	6944	622.21
	Total			<u>622.21</u>

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
HOLYOKE ENTERPRISE	ADVERTISING-DISTRICT	1/20/14	6945	115.87
	Total		<u>115.87</u>	
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	1/20/14	6946	77.04
	SUPPLIES-ELEM MAINT	1/20/14	6946	20.25
	SUPPLIES-TRANSP	1/20/14	6946	18.24
	SUPPLIES-TRANSP GARAGE	1/20/14	6946	56.62
	Total		<u>172.15</u>	
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	1/20/14	6947	36.80
	SUPPLIES-INSERVICE	1/20/14	6947	41.47
	SUPPLIES-ICE BAGS	1/20/14	6947	99.00
	Total		<u>177.27</u>	
KRIZ-DAVIS CO	SUPPLIES-MAINT	1/20/14	6948	249.06
	Total		<u>249.06</u>	
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	1/20/14	6949	79.32
	Total		<u>79.32</u>	
LEADING EDGE LAMINATING	ELEM-LAMENATING FILM	1/20/14	6950	55.98
	Total		<u>55.98</u>	
MAILFINANCE	POSTAGE-DISTRICT	1/20/14	6951	661.50
	Total		<u>661.50</u>	
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	1/20/14	6952	305.39
	Total		<u>305.39</u>	
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	1/20/14	6953	6.58
	DRIVER MEAL REIMB-ACTIVITIES	1/20/14	6953	8.44
	Total		<u>15.02</u>	
NANCY WOODHEAD	REIMB-CRICUT CUTTING BLADES	1/20/14	6954	41.64
	Total		<u>41.64</u>	
NATIONAL LITERACY COALITION	ECAW MATERIALS-K-6	1/20/14	6955	367.50
	Total		<u>367.50</u>	
NEBRASKA SAFETY & FIRE EQUIP	FIRE ALARM INSPECTIONS	1/20/14	6956	560.00
	Total		<u>560.00</u>	
NORTHEAST COLORADO BOCES	DEC DRUG TESTING	1/20/14	6957	70.00
	Total		<u>70.00</u>	
PC TELCOM-RADIO SHACK	SUPPLIES-GEN HS	1/20/14	6958	11.99
	Total		<u>11.99</u>	
PERFECTION DOOR	SUPPLIES-HS MAINT	1/20/14	6959	666.08
	Total		<u>666.08</u>	
PHILLIPS COUNTY LANDFILL	DEC LANDFILL FEE	1/20/14	6960	36.00
	Total		<u>36.00</u>	
PLATINUM TECHNOLOGY	PURCH SERV-DIST TECH	1/20/14	6961	237.50
	SERVER UPDATE	1/20/14	6961	5,959.00
	Total		<u>6,196.50</u>	
QUALITY (KARRE) DIESEL INC	REPAIRS-BUSES	1/20/14	6962	954.81
	Total		<u>954.81</u>	
QUALITY EQUIPMENT & SERVICE	REPAIRS-BUSES	1/20/14	6963	455.28
	Total		<u>455.28</u>	
REALLY GOOD STUFF	SUPPLIES-K SANDQUIST	1/20/14	6964	58.42
	Total		<u>58.42</u>	
ROBERT JACOBS	REIMB-FURNACE FILTERS	1/20/14	6965	32.04
	Total		<u>32.04</u>	
ROCKY MOUNTAIN MICROFILM & IMAGI	DEC ONLINE STORAGE FEE	1/20/14	6966	56.00
	Total		<u>56.00</u>	
S & S FUMIGATION	JAN FUMIGATION FEE	1/20/14	6967	75.00
	Total		<u>75.00</u>	
S & W AUTO SUPPLY	SUPPLIES-TRANSP	1/20/14	6968	773.27
	Total		<u>773.27</u>	
SCHOLL OIL & TRANSP	GROUNDS-TIRE REPAIR	1/20/14	6969	11.00
	Total		<u>11.00</u>	

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
SOURCEGAS	DEC ENERGY COSTS-ELEM	1/20/14	6970	2,866.45
	DEC ENERGY COSTS-HS	1/20/14	6970	3,152.28
	DEC ENERGY COSTS-ADMN	1/20/14	6970	113.81
	DEC ENERGY COSTS-MAINT	1/20/14	6970	357.97
	DEC ENERGY COSTS-TRANSP	1/20/14	6970	150.54
	Total		<u>6,641.05</u>	
STATE OF COLORADO	STATE MAINT INSPECTION FEES	1/20/14	6971	625.00
	Total		<u>625.00</u>	
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	1/20/14	6972	34.50
	SUPPLIES-HS OFFICE	1/20/14	6972	27.50
	Total		<u>62.00</u>	
STONE MOTORS	SUPPLIES-OTHER VEHICLES	1/20/14	6973	17.58
	Total		<u>17.58</u>	
VIAERO WIRELESS	DEC CELL PHONE CHGS-TRANSP	1/20/14	6974	248.27
	TELEPHONE-DISTRICT WIDE	1/20/14	6974	284.94
	MAINT-CELL PHONE	1/20/14	6974	187.95
	Total		<u>721.16</u>	
XEROX CORPORATION	COPIER/PHONE LEASES-ELEM	1/20/14	6975	709.76
	COPIER/PHONE LEASES-HS	1/20/14	6975	1,520.42
	COPIER/PHONE LEASES-ADMN	1/20/14	6975	286.42
	Total		<u>2,516.60</u>	
HOLYOKE MARKETPLACE	SUPPLIES-FACS	1/23/14	6977	62.76
	Total		<u>62.76</u>	
WALMART COMMUNITY BRC	ELEM-ESL TESTING SUPPLIES	1/23/14	6978	125.68
	Total		<u>125.68</u>	
COLORADO STATE TREASURER	UNEMPLOYMENT-4TH QTR	1/29/14	6979	2,072.48
	Total		<u>2,072.48</u>	
FAMILY PRACTICE RURAL HEALTH CLINDOT PHYSICAL-K YOUNG		1/29/14	6980	70.20
	Total		<u>70.20</u>	
ROCIO MENDOZA	JAN CLEANING-ADMN OFFICE	1/30/14	6981	150.00
	Total		<u>150.00</u>	
HOLYOKE CLEANERS	STAFF T-SHIRTS	1/31/14	6982	70.00
	Total		<u>70.00</u>	
J.W. PEPPER & SON, INC.	ELEM BAND MUSIC	1/31/14	6983	97.99
	JH MUSIC SUPPLIES	1/31/14	6983	418.77
	Total		<u>516.76</u>	
LAURA LOUTENSOCK	REIMB-SOFTWARE SUPPLIES	1/31/14	6984	20.50
	Total		<u>20.50</u>	
LOU KRAUS MUSIC	REPAIRS-HS BAND	1/31/14	6985	92.79
	Total		<u>92.79</u>	
SUMMER STRUCKMEYER	DRIVER MEAL REIMB	1/31/14	6986	101.97
	Total		<u>101.97</u>	
	TOTAL GENERAL FUND		<u><u>\$ 50,728.64</u></u>	

CONSTRUCTION FUND

Vendor Name	Description	Chk	Check	Amount
ALLIED POWER SERVICES INC	ELECTRICAL UPGRADES	1/21/14	7095	6,278.03
	Total		<u>6,278.03</u>	
AUTOMATIC ACCESS INC	ADA DOOR OPENER	1/21/14	7096	40.00
	Total		<u>40.00</u>	
TOMS PLUMBING	RESTROOM SUPPLIES	1/21/14	7097	3,048.75
	SNOWMELT REPAIR	1/21/14	7097	168.00
	Total		<u>3,216.75</u>	
	TOTAL CONSTRUCTION		<u><u>\$ 9,534.78</u></u>	

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
BRIAN WONG	HS BB-MERINO	1/21/14	2170	229.60
			Total	<u>229.60</u>
CHAMPIONSHIP PRODUCTIONS	FB VIDEOS	1/21/14	2171	150.98
			Total	<u>150.98</u>
COREY ZEILER	C TEAM TRIANGULAR	1/21/14	2172	126.00
	HS BB-BURLINGTON	1/21/14	2172	42.00
	JH BB-CALICHE	1/21/14	2172	35.00
			Total	<u>203.00</u>
DAN KUNKEL	HS BB-SEDGWICK CO	1/21/14	2173	148.00
	HS BB-MERINO	1/21/14	2173	106.00
			Total	<u>254.00</u>
DOUGLAS A SMITH	HS BB-WIGGINS	1/21/14	2174	168.00
			Total	<u>168.00</u>
ERIC JOHNSON	HS BB-BURLINGTON	1/21/14	2175	258.00
			Total	<u>258.00</u>
JEFF MONSON	HS BB-MERINO	1/21/14	2176	106.00
			Total	<u>106.00</u>
JON KING	HS BB - WIGGINS	1/21/14	2177	42.00
	HS BB - BURLINGTON	1/21/14	2177	42.00
	JH BB-CALICHE	1/21/14	2177	35.00
	HS BB-MERINO	1/21/14	2177	42.00
			Total	<u>161.00</u>
MICHAEL CARL SMITH	HS BB-BURLINGTON	1/21/14	2178	148.00
			Total	<u>148.00</u>
MICHAEL CHACON	HS BB-SEDGWICK CO	1/21/14	2179	100.00
			Total	<u>100.00</u>
NORTHEASTERN JUNIOR COLLEGE	OFFICIALS PAY-NJC	1/21/14	2180	295.00
			Total	<u>295.00</u>
RICK D RAFFELSON	HS BB-WIGGINS	1/21/14	2182	106.00
			Total	<u>106.00</u>
SCOTT BAILEY	HS BB-SEDGWICK CO	1/21/14	2183	261.60
			Total	<u>261.60</u>
STEVE BEAVERS	HS BB-WIGGINS	1/21/14	2184	42.00
	C TEAM TRIANGULAR	1/21/14	2184	126.00
	HS BB-BURLINGTON	1/21/14	2184	42.00
	JH BB -CALICHE	1/21/14	2184	35.00
	HS BB-MERINO	1/21/14	2184	42.00
			Total	<u>287.00</u>
TOM GALLATIN	HS BB-SEDGWICK CO	1/21/14	2185	100.00
	HS BB -BURLINGTON	1/21/14	2185	100.00
			Total	<u>200.00</u>
WADE E JOHNSTONE	HS BB-WIGGINS	1/21/14	2186	106.00
			Total	<u>106.00</u>
YUMA HIGH SCHOOL	ENTRY FEE-YUMA MS 1/28	1/21/14	2187	75.00
			Total	<u>75.00</u>
CITY OF HOLYOKE	NOV FEES-HS SWIM TEAM	1/21/14	2188	226.00
			Total	<u>226.00</u>
COLORADO HIGH SCHOOL	CHSAA COACHES FEE	1/21/14	2189	75.00
			Total	<u>75.00</u>
COLORADO HIGH SCHOOL	REG FEES-COACHES CLINIC	1/21/14	2190	192.00
			Total	<u>192.00</u>
PRO SPORTS	WRESTLING SINGLET	1/23/14	2191	1,524.00
	BB PRACTICE JERSEYS	1/23/14	2191	285.39
			Total	<u>1,809.39</u>
STEVE PATTERSON GOLF	REG FEE-GOLF WKSH	1/23/14	2192	25.00
			Total	<u>25.00</u>
AUSTIN MOLINA	HS BB-MERINO	1/24/14	2193	84.00
			Total	<u>84.00</u>

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
KAELIE JELDEN	HS BB-BURLINGTON	1/24/14	2194	100.00
			Total	<u>100.00</u>
KEVIN K MEANS	HS BB-MERINO	1/24/14	2195	110.00
			Total	<u>110.00</u>
MORGAN LULF	HS BB-WIGGINS	1/24/14	2196	94.00
	HS C TRIANGULAR	1/24/14	2196	166.00
			Total	<u>260.00</u>
RANDY L HENDERSON	HS BB-WIGGINS	1/24/14	2197	124.00
	HS BB-MERINO	1/24/14	2197	40.00
			Total	<u>164.00</u>
COLORADO HIGH SCHOOL	CHSAA COACHING FEE-G GORDON	1/28/14	2198	75.00
			Total	<u>75.00</u>
COLORADO HIGH SCHOOL	TRACK CLINIC-A POWELL, S RAHE, C B	1/31/14	2199	330.00
			Total	<u>330.00</u>
	TOTAL ATHLETICS			<u><u>\$ 6,559.57</u></u>

SCHOLARSHIP FUND

Vendor Name	Description	Chk	Check	Amount
CHADRON STATE COLLEGE	O'NEAL SCHOLARSHIP	1/20/14	1018	750.00
			Total	<u>750.00</u>
COLORADO SCHOOL OF MINES	BALDERSON SCHOLARSHIP	1/20/14	1019	500.00
			Total	<u>500.00</u>
NORTHEASTERN JUNIOR COLLEGE	ZOLL SCHOLARSHIP	1/20/14	1020	250.00
	BIDDLE SCHOLARSHP	1/20/14	1020	2,500.00
			Total	<u>2,750.00</u>
UNIVERSITY OF NORTHERN COLO	STRODE SCHOLARSHIP	1/20/14	1021	1,250.00
			Total	<u>1,250.00</u>
WASHINGTON UNIVERSITY	BALDERSON SCHOLARSHIP	1/20/14	1022	500.00
			Total	<u>500.00</u>
UNIVERSITY OF WYOMING	REIMER SCHOLARSHIP	1/29/14	1023	115.00
				<u>115.00</u>
	TOTAL SCHOLARSHIPS			<u><u>\$ 5,865.00</u></u>