

Holyoke School District

March 2014 Check List

GENERAL FUND

Vendor Name	Description	Chk	Check	Amount
EXPRESS TOLL	TOLL FEES-JAN	3/3/14	7042	10.20
			Total	10.20
DOUGH INVESTMENTS LLC	SUPPLIES-BOARD OF EDUC	3/4/14	7043	34.00
			Total	34.00
SANDRA RAHE	MEALS-TV PROD STUDENTS-BB	3/5/14	7044	87.00
			Total	87.00
CITY OF HOLYOKE	FEB UTILITIES-ELEM	3/10/14	7045	3,058.09
	FEB UTILITIES-HS	3/10/14	7045	8,152.42
	FEB UTILITIES-ADMN	3/10/14	7045	121.94
	FEB UTILITIES-MAINT	3/10/14	7045	113.79
	FEB UTILITIES-GROUNDS	3/10/14	7045	12.08
			Total	11,458.32
PAT WIEBERS	BAND STUDENT MEAL ALLOWANCE	3/12/14	7046	152.00
	TV PROD MEAL ALLOWANCE	3/12/14	7046	29.00
			Total	181.00
GRAINLAND COOPERATIVE	FUEL-FEB BUS ROUTES	3/14/14	7047	3,823.50
	FUEL-FEB ATHLETICS	3/14/14	7047	1,103.30
	FUEL-FEB ACTIVITIES	3/14/14	7047	198.62
	FUEL-FEB TRANSP TRIPS	3/14/14	7047	182.20
	FEB FUEL-MAINT	3/14/14	7047	86.79
	FEB FUEL-GROUNDS	3/14/14	7047	43.65
	FEB FUEL-ELEM PD	3/14/14	7047	66.10
	FUEL-HS SCIENCE FIELD TRIP	3/14/14	7047	21.24
	FEB FUEL-AG EDUC	3/14/14	7047	63.44
	FEB FUEL-ATHLETICS	3/14/14	7047	204.51
	FEB FUEL-ATHLETIC CLINICS	3/14/14	7047	127.72
	FEB FUEL-AD MTGS	3/14/14	7047	55.06
	FEB FUEL-SUPT MTGS	3/14/14	7047	218.34
	FEB FUEL-DIST TECH MTG	3/14/14	7047	16.14
			Total	6,210.61
HIGHLINE ELECTRIC ASSN	JAN ENERGY COSTS-TRANSP	3/14/14	7048	255.72
			Total	255.72
PC TELCOM	ELEM-MAR PHONE CHARGES	3/14/14	7049	207.56
	MARCH PHONE LEASE	3/14/14	7049	289.00
	HS-MARCH PHONE CHARGES	3/14/14	7049	399.45
	HS-MARCH PHONE LEASE	3/14/14	7049	289.00
	MARCH INTERNET FEES	3/14/14	7049	147.57
	SUPT-MARCH PHONE CHARGES	3/14/14	7049	150.65
	ADMN-MARCH PHONE LEASE	3/14/14	7049	289.00
	MAINT-MARCH PHONE CHARGES	3/14/14	7049	40.82
	TRANSP-MARCH PHONE CHARGES	3/14/14	7049	82.47
			Total	1,895.52
ACT	HS-EXPLORE TESTS	3/17/14	7050	54.00
			Total	54.00
ALSCO DENVER INDUSTRIAL	SUPPLIES-CUSTODIAL	3/17/14	7051	134.51
			Total	134.51
BANKCARD CENTER	ROOMS,MEALS-SUPT	3/17/14	7052	1,210.60
	ELEM PRINCP-CASE CONF	3/17/14	7052	120.19
	SUPPLIES-ELEM ART	3/17/14	7052	25.07
	AG EDUC-SAWSTOP ORDER	3/17/14	7052	254.87
	AG EDUC-FUEL,ROOM	3/17/14	7052	183.01
	ATHLETIC TRAVEL-ROOMS,FUEL	3/17/14	7052	1,676.02
	SUPPLIES-FUEL-ATHLETICS	3/17/14	7052	77.78
	ROOMS-SWIM TEAM	3/17/14	7052	489.84
	CREDIT DIST TRAVEL	3/17/14	7052	(1,353.19)
			Total	2,684.19

Vendor Name	Description	Chk	Check	Amount
COLORADO HIGH SCHOOL	CHSAA COACHING FEE	3/17/14	7053	150.00
	Total		<u>150.00</u>	
CVATA	CVATA DUES-CHRISTENSEN	3/17/14	7055	65.00
	Total		<u>65.00</u>	
DOUBLE K GARAGE	SUPPLIES-TRANSP	3/17/14	7056	42.00
	Total		<u>42.00</u>	
EAGLE-NET ALLIANCE	MARCH INTERNET CHARGE	3/17/14	7057	2,381.10
	Total		<u>2,381.10</u>	
EXPRESS TOLL	TOLL FEES	3/17/14	7058	48.30
	Total		<u>48.30</u>	
FAMILY PRACTICE RURAL HEALTH CLIDOT PHYSICAL-S MURRAY		3/17/14	7059	70.20
	Total		<u>70.20</u>	
FLOWER GARDEN	NHS FLOWERS	3/17/14	7060	98.00
	Total		<u>98.00</u>	
HEIDI'S CAKES	PBS-GIFT CERTIFICATES	3/17/14	7061	30.00
	Total		<u>30.00</u>	
HELEN MILLER	DRIVER MEAL REIMB-ATHLETICS	3/17/14	7062	15.00
	Total		<u>15.00</u>	
HERCULES INDUSTRIES	MAINT-FILTERS	3/17/14	7063	323.81
	Total		<u>323.81</u>	
HILLYARD	SUPPLIES-CUSTODIAL	3/17/14	7064	1,300.91
	Total		<u>1,300.91</u>	
HOCH LLC	TRANSP-HEAT PUMP REPAIR	3/17/14	7065	175.00
	Total		<u>175.00</u>	
HOLYOKE BUILDING CENTER	SUPPLIES-HS MAINT	3/17/14	7066	63.30
	Total		<u>63.30</u>	
HOLYOKE ENTERPRISE	DIST ADV-SIGNATURE PAGES	3/17/14	7067	95.00
	Total		<u>95.00</u>	
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	3/17/14	7068	136.63
	SUPPLIES-ELEM MAINT	3/17/14	7068	60.01
	SUPPLIES-HS MAINT	3/17/14	7068	83.16
	SUPPLIES-TRANSP	3/17/14	7068	102.79
	SUPPLIES-TRANSP GARAGE	3/17/14	7068	55.33
	Total		<u>437.92</u>	
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	3/17/14	7069	62.75
	SUPPLIES-CUSTODIAL	3/17/14	7069	44.34
	Total		<u>107.09</u>	
HOME DEPOT CREDIT SERVICES	SUPPLIES-MAINT	3/17/14	7070	64.62
	Total		<u>64.62</u>	
JOAN LAWRIE	HS-PIANO TUNING	3/17/14	7071	180.00
	Total		<u>180.00</u>	
KC RADIATOR REPAIR	BUS RADIATOR REPAIR	3/17/14	7072	150.00
	Total		<u>150.00</u>	
KENZ & LESLIE DISTRIBUTING	TRANSP-OIL CONDITIONER	3/17/14	7073	235.20
	Total		<u>235.20</u>	
KRIZ-DAVIS CO	SUPPLIES-HS MAINT	3/17/14	7074	21.08
	Total		<u>21.08</u>	
L & L READY MIX	GROUNDS-SNOW REMOVAL	3/17/14	7100	354.59
	Total		<u>354.59</u>	
LARUE DISTRIBUTING, INC.	ELEM-COFFEE SUPPLIES	3/17/14	7101	79.32
	Total		<u>79.32</u>	
LAURA LOUTENSOCK	REIMB-BOOKS	3/17/14	7102	95.00
	REIMB-TEACHERS PAY	3/17/14	7102	20.30
	Total		<u>115.30</u>	
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	3/17/14	7103	239.18
	Total		<u>239.18</u>	
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	3/17/14	7104	17.00
	Total		<u>17.00</u>	
NETOP TECH INC	NETOP ANNUAL RENEWAL	3/17/14	7105	195.00
	Total		<u>195.00</u>	

Vendor Name	Description	Chk	Check	Amount
NORTHEAST COLORADO BOCES	MARCH BOCES-SPEC EDUC	3/17/14	7106	9,405.33
	BOCES SPECIAL PROJECTS	3/17/14	7106	7,025.00
	BOCES OPERATIONAL COSTS	3/17/14	7106	9,601.00
	CTT LUNCH EXPENSE	3/17/14	7106	252.00
	RTTT ACADEMIC STANDARDS TRNG	3/17/14	7106	2,515.00
	BOCES PRESCHOOL JULY-MAR	3/17/14	7106	31,372.52
	Total		<u>60,170.85</u>	
PETTY CASH-SHARON THOMPSON	SUPPLIES-FACS	3/17/14	7107	19.62
	SUPPLIES-GEN ELEM	3/17/14	7107	69.20
	ELEM-POSTAGE	3/17/14	7107	17.50
	TRANSPORT-ELEM SPED	3/17/14	7107	6.00
	SUPPLIES-ELEM CUSTODIAL	3/17/14	7107	7.27
	Total		<u>119.59</u>	
PHILLIPS COUNTY	FINGERPRINTING EXPENSE	3/17/14	7108	40.00
	Total		<u>40.00</u>	
PINNACOL ASSURANCE	W/C PREMIUM REIMB	3/17/14	7109	86.01
	Total		<u>86.01</u>	
PLATINUM TECHNOLOGY	SERVER BACKUP UPGRADE	3/17/14	7110	1,001.06
	Total		<u>1,001.06</u>	
PRO SPORTS	SUPPLIES-ATHLETICS	3/17/14	7111	888.35
	UNIFORMS-HS TRACK	3/17/14	7111	7,306.20
	Total		<u>8,194.55</u>	
QUALITY EQUIPMENT & SERVICE	TRANSP-OIL FILTERS	3/17/14	7112	490.96
	Total		<u>490.96</u>	
REALLY GOOD STUFF	SUPPLIES-K FIRME	3/17/14	7113	157.79
	Total		<u>157.79</u>	
RILEY DUBBERT	SUPPLIES-MAINT	3/17/14	7114	12.21
	Total		<u>12.21</u>	
ROBERT JACOBS	REIMB-DOT PHYSICAL	3/17/14	7115	70.20
	REIMB-PAN HEATER	3/17/14	7115	83.40
	Total		<u>153.60</u>	
ROCKY MOUNTAIN MICROFILM & IMAC	FEB ONLINE STORAGE FEE	3/17/14	7116	56.00
	Total		<u>56.00</u>	
S & S FUMIGATION	MARCH FUMIGATION FEE	3/17/14	7117	75.00
	Total		<u>75.00</u>	
S & W AUTO SUPPLY	SUPPLIES-TRANSP	3/17/14	7118	545.14
	SUPPLIES-OTHER VEHICLES	3/17/14	7118	7.22
	SUPPLIES-MAINT	3/17/14	7118	30.23
	SUPPLIES-AG EDUC	3/17/14	7118	44.44
	Total		<u>627.03</u>	
SANDRA RAHE	REIMB-SUBWAY-HOSPITALITY ROOM	3/17/14	7119	146.49
	Total		<u>146.49</u>	
SAPP BROTHERS PETROLEUM	SUPPLIES-TRANSP	3/17/14	7120	970.97
	Total		<u>970.97</u>	
SCHOLL OIL & TRANSP	TRANSP-TIRE BALANCE	3/17/14	7121	25.00
	Total		<u>25.00</u>	
SCOTT MURRAY	DRIVER MEAL REIMB-ACTIVITIES	3/17/14	7122	7.40
	Total		<u>7.40</u>	
SMITH HARDWARE	SUPPLIES-AG EDUC	3/17/14	7123	104.43
	SUPPLIES-MAINT	3/17/14	7123	21.51
	HS-STORAGE TOTES	3/17/14	7123	287.82
	Total		<u>413.76</u>	
STERLING CULLIGAN	HS-BOTTLED WATER	3/17/14	7124	56.50
	ELEM-BOTTLED WATER	3/17/14	7124	63.50
	Total		<u>120.00</u>	
SULLIVANS APPLIANCE AND AIR	HS-WASHER	3/17/14	7125	449.00
	Total		<u>449.00</u>	
SUMMER STRUCKMEYER	TRAVEL-DRIVERS-ATHLETICS	3/17/14	7126	61.84
	TRAVEL-DRIVERS-ACTIVITIES	3/17/14	7126	18.96
	Total		<u>80.80</u>	
TAMMY YETTER	ELEM CONSULT-READ PLAN TRAINING	3/17/14	7127	292.00
	Total		<u>292.00</u>	

Vendor Name	Description	Chk	Check	Amount
TEAM FRITZ GRAPHICS	INDOOR TRACK RECORD BDS	3/17/14	7128	1,920.00
			Total	<u>1,920.00</u>
TOMS PLUMBING	REPAIRS/MAINT-HS	3/17/14	7129	224.00
			Total	<u>224.00</u>
VIAERO WIRELESS	FEB CELL PHONE CHGS	3/17/14	7130	294.76
	TRANSP-FEB CELL PHONE CHGS	3/17/14	7130	247.50
	DIST TECH-CELL PHONE	3/17/14	7130	150.00
			Total	<u>692.26</u>
XEROX CORPORATION	ELEM JAN COPIER CHGS	3/17/14	7131	708.13
	HS JAN COPIER CHGS	3/17/14	7131	579.89
	ALT SCHOOL-JAN COPIER CHGS	3/17/14	7131	66.58
	ADMN-JAN COPIER CHGS	3/17/14	7131	351.80
			Total	<u>1,706.40</u>
CENTENNIAL BOARD OF	READ ACT REGISTRATION	3/17/14	7132	60.00
			Total	<u>60.00</u>
SOURCEGAS	FEB UTILITIES-ELEM	3/17/14	7133	1,960.05
	FEB UTILITIES-HS	3/17/14	7133	2,659.26
	FEB UTILITIES-ADMN	3/17/14	7133	96.61
	FEB UTILITIES-MAINT	3/17/14	7133	215.03
	FEB UTILITIES-TRANSP	3/17/14	7133	149.88
			Total	<u>5,080.83</u>
XEROX CORPORATION	HS COPIER CHGS	3/17/14	7134	1,975.17
			Total	<u>1,975.17</u>
CENTENNIAL MENTAL HEALTH CENTE	FEB DRUG TESTING FEES	3/18/14	7135	480.00
			Total	<u>480.00</u>
COMPUTERS ETC	SUPPLIES-BUSINESS EDUC	3/18/14	7136	94.15
	SUPPLIES-GEN HS	3/18/14	7136	61.00
	SUPP-COMP/TECH	3/18/14	7136	610.40
	SUPPLIES-GEN ELEM	3/18/14	7136	18.00
			Total	<u>783.55</u>
HOLYOKE MARKETPLACE	SUPPLIES-FACS	3/18/14	7137	77.56
			Total	<u>77.56</u>
PAT WIEBERS	MEAL REIMB-STATE BB	3/18/14	7138	58.29
			Total	<u>58.29</u>
COLORADO STATE UNIVERSITY	REG FEE-CSU TEACHER FAIR	3/28/14	7139	20.00
			Total	<u>20.00</u>
NORTHEASTERN JUNIOR COLLEGE	NJC MATH SCIENCE CONTESTS	3/28/14	7140	198.00
			Total	<u>198.00</u>
UNC CAREER SERVICES	REG FEE-UNC TEACHER FAIR	3/28/14	7141	149.00
			Total	<u>149.00</u>
COLORADO STATE TREASURER	UNEMPLOYMENT-2ND QTR	3/31/14	7142	2,038.45
			Total	<u>2,038.45</u>
ROCIO MENDOZA	MARCH CLEANING-ADMN OFFICE	3/31/14	7143	120.00
			Total	<u>120.00</u>
	TOTAL GENERAL FUND			<u>\$ 119,332.57</u>

CONSTRUCTION FUND

Vendor Name	Description	Chk	Check	Amount
PHILLIPS COUNTY LANDFILL	CONSTR-TRACK PROJECT	3/17/14	7590	250.00
			Total	<u>250.00</u>
PRO SPORTS	TRACK EQUIPMENT	3/17/14	7591	12,636.72
			Total	<u>12,636.72</u>
TOMS PLUMBING	RESTROOM UPGRADES	3/17/14	7592	830.44
			Total	<u>830.44</u>
	Total Construction Fund			<u>\$13,717.16</u>

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
SCOTT DILLE	PLAYER MEALS-REGIONAL BB	3/5/14	2237	348.00
			Total	348.00
AKRON HIGH SCHOOL	ENTRY FEE-JH WERESTLING 3/1	3/5/14	2238	100.00
			Total	100.00
KAELIE JELDEN	HS BB-AKRON 2/20	3/5/14	2239	100.00
			Total	100.00
KEVIN K MEANS	JH GIRLS BB TOURN 2/18	3/5/14	2240	120.00
			Total	120.00
MARK FINDLEY	HS BB-AKRON 2/20	3/5/14	2241	274.00
			Total	274.00
RANDY L HENDERSON	JH GIRLS BB TOURN 2/18	3/5/14	2242	100.00
			Total	100.00
THE ART OF COACHING CLINIC	REG FEES-VB COACHES CLINIC	3/5/14	2243	695.25
			Total	695.25
ANDREW TANNER ELLINGSEN	HS BB-FLEMING 2/15	3/5/14	2244	48.00
			Total	48.00
BRYON T RUTHERFORD	HS BB-FLEMING 2/15	3/5/14	2245	48.00
			Total	48.00
JEFF GOTTO	DIST BB-BURLINGTON	3/5/14	2246	224.00
			Total	224.00
JOHN DIXON	HS BB-AKRON 2/20	3/5/14	2247	148.00
			Total	148.00
JOHN GARMATZ	DIST BB-BURLINGTON	3/5/14	2248	106.00
			Total	106.00
TY GORDON	DIST BB-BURLINGTON	3/5/14	2249	106.00
			Total	106.00
HOLYOKE WRESTLING CLUB	MEAL SUPPLIES-DIST WRESTLING	3/12/14	2250	1,312.89
			Total	1,312.89
JANE ZINK	STUDENT MEALS-STATE BB	3/12/14	2251	190.00
			Total	190.00
SCOTT DILLE	PLAYER MEALS-STATE BB	3/12/14	2252	735.00
			Total	735.00
ARLAN SCHOLL	MEAL REIMB-REGIONAL BB	3/18/14	2253	14.00
			Total	14.00
CITY OF HOLYOKE	SWIM TEAM FEES	3/18/14	2254	782.00
			Total	782.00
RON ESKEW	JH LEAGUE WRESTLING	3/18/14	2255	173.40
			Total	173.40
SUSAN ORTNER	REIMB-STATE WERSTLING TICKETS	3/18/14	2256	70.00
	MEAL REIMB-STATE WRESSTLING	3/18/14	2256	43.50
SUSAN ORTNER	REIMB MEALS-STATE BB	3/18/14	2256	58.54
				172.04
	Total Athletics		\$	5,796.58

Hot Lunch Fund

Vendor Name	Description	Chk	Check	Amount
TANYA JAGERS	OTHER-FOOD SERV	3/5/14	1813	8.65
	Food Service Total		Total	\$ 8.65

Scholarship Fund

Vendor Name	Description	Chk	Check	Amount
CENTRAL CHRISTIAN COLLEGE	SCHOLARSHIP-GRACEY	3/14/14	1024	200.00
	Total		<u>200.00</u>	
EASTERN WYOMING COLLEGE	SCHOLARSHIPS-VIESELMEYER	3/14/14	1025	500.00
	Total		<u>500.00</u>	
NEBRASKA CHRISTIAN COLLEGE	SCHOLARSHIP-O`NEAL	3/14/14	1026	750.00
	Total		<u>750.00</u>	
REGIS UNIVERSITY	SCHOLARSHIP-STROH MEMORIAL	3/14/14	1027	500.00
	SCHOLARSHIP-MARKETPLACE	3/14/14	1027	250.00
	Total		<u>750.00</u>	
UNIVERSITY OF NORTHERN COLO	SCHOLARSHIP-TRAVIS	3/14/14	1028	625.00
	Total		<u>625.00</u>	
NORTHEASTERN JUNIOR COLLEGE	HEA SCHOLARSHIP-J BERNARD	3/20/14	1030	400.00
	Total		<u>400.00</u>	
UNIVERSITY OF COLORADO	SCHOLARSHIP-O`NEAL-S NELSON	3/20/14	1031	750.00
	Total		<u>750.00</u>	
UNIVERSITY OF NORTHERN COLO	JACK GEIST SCHOLARSHIP-J BAEZA	3/20/14	1032	250.00
	Total		<u>250.00</u>	
	Total Scholarship Fund		<u><u>\$ 4,225.00</u></u>	