

Holyoke School District

January 2015 Check List

GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
COLORADO STATE TREASURER	UNEMPLOYMENT-4TH QURTR	1/6/15	7878	2,186.29
	Total			<u>2,186.29</u>
CITY OF HOLYOKE	DEC UTILITIES-ELEM	1/9/15	7879	3,177.36
	DEC UTILITIES-HS	1/9/15	7879	7,923.71
	DEC UTILITIES-ADMN	1/9/15	7879	121.53
	DEC UTILITIES-MAINT	1/9/15	7879	96.93
	DEC UTILITIES-GROUNDS	1/9/15	7879	12.08
	Total			<u>11,331.61</u>
MELCHIOR CONTRACTING LLC	REFINISH HS GYM FLOORS	1/9/15	7880	6,685.60
	Total			<u>6,685.60</u>
CVATA	REG FEE-MID-WINTER CVATA	1/13/15	7881	65.00
	Total			<u>65.00</u>
GRAINLAND COOPERATIVE	DEC FUEL-BUS ROUTES	1/15/15	7882	2,605.74
	DEC FUEL-ATHLETICS	1/15/15	7882	1,583.21
	DEC FUEL-TRANSP	1/15/15	7882	44.07
	DEC FUEL-ACTIVITIES	1/15/15	7882	33.86
	DEC FUEL-MAINT	1/15/15	7882	78.65
	GROUNDS-DEC FUEL	1/15/15	7882	118.17
	ELEM-COUNSELOR WKSHP	1/15/15	7882	18.47
	FUEL-BOCES MTG	1/15/15	7882	3.30
	DEC FUEL-STUDENT TRAVEL	1/15/15	7882	30.07
	DEC FUEL-ATHLETICS	1/15/15	7882	162.97
	DEC FUEL-AD MTG	1/15/15	7882	10.06
	Total			<u>4,688.57</u>
HIGHLINE ELECTRIC ASSN	DEC ENERGY COSTS-TRANSP	1/15/15	7883	224.60
	Total			<u>224.60</u>
NORTHWEST PARKWAY LLC	DEC TOLL FEES	1/15/15	7884	4.30
	Total			<u>4.30</u>
PC TELCOM	JAN PHONE LEASE-ELEM	1/15/15	7885	289.00
	JAN TELEPHONE-ELEM	1/15/15	7885	229.15
	ELEM-PHONE REPAIR	1/15/15	7885	192.78
	JAN TELEPHONE-HS	1/15/15	7885	427.78
	JAN PHONE LEASE-HS	1/15/15	7885	289.00
	JAN INTERNET CHGS	1/15/15	7885	152.54
	HS-PHONE REPAIR	1/15/15	7885	37.50
	JAN TELEPHONE-ADM	1/15/15	7885	122.83
	JAN PHONE LEASE-ADMN	1/15/15	7885	289.00
	JAN TELEPHONE-MAINT	1/15/15	7885	44.69
	JAN TELEPHONE-TRANSP	1/15/15	7885	86.21
	Total			<u>2,160.48</u>
BANKCARD CENTER	TRAVEL-SUPT OFFICE	1/17/15	7886	114.43
	TRAVEL-DISTRICT WIDE	1/17/15	7886	30.00
	TRAVEL-BOARD OF EDUC	1/17/15	7886	1,830.37
	OTHER-PBS ACTIVITIES	1/17/15	7886	236.76
	ELEM-BRAINPOP RENEWAL	1/17/15	7886	350.00
	ROOM-ELEM SPEC EDUC WKSHP	1/17/15	7886	321.00
	SUPPLIES-FUEL-ACTIVITIES	1/17/15	7886	16.50
BANKCARD CENTER	ANNUAL FEE	1/17/15	7886	25.00
	Total			<u>2,924.06</u>
THE P POD	SUPPLIES-BOARD OF EDUC	1/19/15	7887	25.00
	Total			<u>25.00</u>
ALSCO DENVER INDUSTRIAL	CUSTODIAL SUPPLIES	1/20/15	7888	96.22
	Total			<u>96.22</u>

Vendor Name	Description	Chk Date	Check #	Amount
CERTIFIED LABORATORIES	TRANSP-OIL CLEANER	1/20/15	7889	106.16
	Total			<u>106.16</u>
CHARLES D. JONES	HS MAINT-ACUTATOR	1/20/15	7890	240.18
	Total			<u>240.18</u>
COLORADO ASSOCIATION	BD-CASB REGISTRATION	1/20/15	7891	2,550.00
	CASB STUDENT REGISTRATION	1/20/15	7891	235.00
	SUPT-CASB REGISTRATION	1/20/15	7891	510.00
	Total			<u>3,295.00</u>
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	1/20/15	7892	39.50
	Total			<u>39.50</u>
COMPUTERS ETC	SUPPLIES-TRANSP	1/20/15	7893	150.26
	SUPPLIES-SUPT OFF	1/20/15	7893	33.99
	SUPPLIES-TV PROD	1/20/15	7893	16.49
	SUPPLIES-GEN HS	1/20/15	7893	47.58
	Total			<u>248.32</u>
COUNTER TRADE PRODUCTS INC	MLO-ELEM LCD PROJECTORS	1/20/15	7894	2,034.00
	Total			<u>2,034.00</u>
CYNTHIA BAHLER	PIE GRANT-BAHLER	1/20/15	7895	138.89
	Total			<u>138.89</u>
DRAGONS WAGON PRESCHOOL	BALANCE-CPP ALLOCATION	1/20/15	7896	646.00
	Total			<u>646.00</u>
EAGLE-NET ALLIANCE	DEC INTERNET FEE	1/20/15	7897	2,381.10
	JAN INTERNET FEE	1/20/15	7897	2,381.10
	Total			<u>4,762.20</u>
EPES SOFTWARE	ACTIVITY FUND SOFTWARE RENEWA	1/20/15	7898	159.00
	Total			<u>159.00</u>
EXPRESS TOLL	TOLL FEE-DEC	1/20/15	7899	3.40
	Total			<u>3.40</u>
HILLYARD	SUPPLIES-CUSTODIAL	1/20/15	7900	2,569.20
	Total			<u>2,569.20</u>
HOLYOKE BUILDING CENTER	MAINT SUPPLIES-DIST HOUSE	1/20/15	7901	11.00
	SUPPLIES-KITCHEN DOOR	1/20/15	7901	134.82
	Total			<u>145.82</u>
HOLYOKE CHAMBER OF COMMERCE	CHAMBER DUES 2015	1/20/15	7902	150.00
	Total			<u>150.00</u>
HOLYOKE ENTERPRISE	BUSINESS OFFICE-LEAVE FORMS	1/20/15	7903	676.83
	BUDGET NOTICE	1/20/15	7903	13.24
	Total			<u>690.07</u>
HOLYOKE GENERAL STORE	SUPPLIES-ELEM MAINT	1/20/15	7904	41.62
	SUPPLIES-HS MAINT	1/20/15	7904	152.23
	SUPPLIES-CUSTODIAL	1/20/15	7904	25.48
	ATHLETIC STORAGE PROJECT	1/20/15	7904	153.11
	SUPPLIES-TRANSP	1/20/15	7904	32.79
	SUPPLIES-DIST HOUSE	1/20/15	7904	23.05
	Total			<u>428.28</u>
HOLYOKE MARKETPLACE	SUPP-HS STUDENT ACTIVITY	1/20/15	7905	61.41
	SUPPLIES-STAFF DEVELOP	1/20/15	7905	229.76
	SUPPLIES-SUPT OFF	1/20/15	7905	7.54
	SUPPLIES-CUSTODIAL	1/20/15	7905	48.80
	Total			<u>347.51</u>
HOME DEPOT CREDIT SERVICES	SUPPLIES-MAINT	1/20/15	7906	155.24
	Total			<u>155.24</u>
INTERLIGHT	HS-STAGE BULBS	1/20/15	7907	93.85
	Total			<u>93.85</u>
JOSEPH P STAN	DEC ATHLETIC TRIP	1/20/15	7908	92.70
	DRIVER INSERVICE	1/20/15	7908	33.28
	Total			<u>125.98</u>
KENZ & LESLIE DISTRIBUTING	TRANSP-DIESEL CONDITIONER	1/20/15	7909	117.60
	Total			<u>117.60</u>

Vendor Name	Description	Chk Date	Check #	Amount
KRIZ-DAVIS CO	SUPPLIES-MAINT	1/20/15	7910	315.45
	Total			<u>315.45</u>
L & L READY MIX	GROUNDS-SNOW REMOVAL	1/20/15	7911	311.01
	Total			<u>311.01</u>
LAURA LOUTENSOCK	REIMB-BRAIN BOWL SUPPLIES	1/20/15	7912	36.55
	Total			<u>36.55</u>
LOU KRAUS MUSIC	REPAIRS-HS BAND	1/20/15	7913	107.84
	Total			<u>107.84</u>
MARCIA DALTON	REIMB-CMEA CONF REGISTR	1/20/15	7914	145.00
	Total			<u>145.00</u>
MERINO SCHOOLS	LEAGUE CHOIR FEES	1/20/15	7915	246.75
	Total			<u>246.75</u>
MIDWAY YOUTH SERVICES, INC.	DEC SPEC EDUC COSTS	1/20/15	7916	526.82
	Total			<u>526.82</u>
NEBRASKA SAFETY & FIRE EQUIP	FIRE EXTINGUISHER SERVICE FEE	1/20/15	7917	250.00
	FIRE EXTINGUISHER FEE	1/20/15	7917	310.00
	PURCH SERVICES	1/20/15	7917	87.00
	SUPPLIES-MAINT	1/20/15	7917	83.30
	Total			<u>730.30</u>
NORTHEAST COLORADO BOCES	CTT MEAL EXPENSES	1/20/15	7918	574.00
	JAN BOCES-SPEC EDUC	1/20/15	7918	9,490.17
	ERATE FEES 13-14	1/20/15	7918	3,790.59
	Total			<u>13,854.76</u>
NORTHEASTERN JUNIOR COLLEGE	FALL `14 POST SECONDARY TUITION	1/20/15	7919	17,610.90
	Total			<u>17,610.90</u>
OAK SECURITY GROUP LLC	SUPPLIES-HS MAINT	1/20/15	7920	253.51
	Total			<u>253.51</u>
PHILLIPS COUNTY	FINGERPRINTING EXPENSE	1/20/15	7921	26.00
	Total			<u>26.00</u>
PHILLIPS COUNTY FAMILY	GED TUITION	1/20/15	7922	1,484.57
	Total			<u>1,484.57</u>
PINNACOL ASSURANCE	W/C PREMIUM RECOVERY	1/20/15	7923	421.10
	Total			<u>421.10</u>
PLATINUM TECHNOLOGY	PURCH SERV-DIST TECH	1/20/15	7924	437.50
	Total			<u>437.50</u>
REALLY GOOD STUFF	SUPPLIES-K FIRME	1/20/15	7925	18.99
	Total			<u>18.99</u>
RILEY DUBBERT	SUPPLIES-AG EDUC	1/20/15	7926	39.81
	Total			<u>39.81</u>
ROBERT JACOBS	REIMB-PRINTER SUPPLIES	1/20/15	7927	385.00
	REIMB-VACUUM SUPPLIES	1/20/15	7927	37.41
	Total			<u>422.41</u>
ROCKY MOUNTAIN MICROFILM & IMAGING	DEC ONLINE ARCHIVING	1/20/15	7928	56.00
	Total			<u>56.00</u>
S & S FUMIGATION	JAN FUMIGATION FEE	1/20/15	7929	75.00
	Total			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-TRANSP	1/20/15	7930	369.22
	Total			<u>369.22</u>
SAPP BROTHERS PETROLEUM	SUPPLIES-TRANSP	1/20/15	7931	590.88
	Total			<u>590.88</u>
SCHOOL BOARD SUPPORT SERVICES	SALARY/BENEFIT SURVEY REPORT	1/20/15	7932	575.00
	Total			<u>575.00</u>
SMITH HARDWARE	SUPPLIES-ATHLETICS	1/20/15	7933	62.86
	SUPPLIES-CUSTODIAL	1/20/15	7933	206.96
	GROUNDS-ICE MELT	1/20/15	7933	69.92
	SUPPLIES-AG EDUC	1/20/15	7933	15.95
	Total			<u>355.69</u>

Vendor Name	Description	Chk Date	Check #	Amount
SOURCEGAS	DEC ENERGY COSTS-ELEM	1/20/15	7934	3,936.01
	DEC ENERGY COSTS-HS	1/20/15	7934	5,957.76
	DEC ENERGY COSTS-ADMN	1/20/15	7934	161.41
	DEC ENERGY COSTS-MAINT	1/20/15	7934	627.15
	DEC ENERGY COSTS-TRANSP	1/20/15	7934	223.16
	Total			<u>10,905.49</u>
SPECIALIZED DATA SYSTEMS	BUSINESS OFFICE-CHECKS	1/20/15	7935	1,077.00
	Total			<u>1,077.00</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	1/20/15	7936	27.50
	SUPPLIES-HS OFFICE	1/20/15	7936	56.50
	Total			<u>84.00</u>
STORYBROOKE INK	SUPT OFFICE-BOOK	1/20/15	7937	29.00
	Total			<u>29.00</u>
SUMMER STRUCKMEYER	MEAL REIMB-DEC ATHLETICS	1/20/15	7938	66.02
	Total			<u>66.02</u>
THE HAXTUN-FLEMING HERALD	BUDGET NOTICE	1/20/15	7939	10.00
	Total			<u>10.00</u>
XEROX CORPORATION	NOV COPIER LEASE-ELEM	1/20/15	7940	954.37
	DEC COPIER LEASE-HS	1/20/15	7940	289.71
	DEC COPIER LEASE-ADMN	1/20/15	7940	717.50
	Total			<u>1,961.58</u>
ALSCO DENVER INDUSTRIAL	ELEM SUPPLIES-CUSTODIAL	1/21/15	7941	84.58
	Total			<u>84.58</u>
CHADRON STATE COLLEGE	REGISTRATION-JOB FAIR	1/21/15	7942	25.00
	Total			<u>25.00</u>
FAMILY PRACTICE RURAL	DOT PHYSICAL-D ORTNER	1/21/15	7943	70.20
	Total			<u>70.20</u>
GOPHER SPORT	PE SUPPLIES-PIE GRANT	1/21/15	7944	500.00
	SUPPLIES-ELEM P.E.	1/21/15	7944	163.39
	Total			<u>663.39</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	1/21/15	7945	68.34
	Total			<u>68.34</u>
SHARON THOMPSON	SUPPLIES-SUPT OFF	1/21/15	7946	170.77
	Total			<u>170.77</u>
UNC CAREER SERVICES	REGISTRATION FEE-JOB FAIR	1/21/15	7947	151.00
	Total			<u>151.00</u>
FAMILY PRACTICE RURAL	DOT PHYSICAL-A GORDON	1/21/15	7948	70.20
	Total			<u>70.20</u>
COLORADO ASSOCIATION	REGISTRATION-CSAPA JOB FAIR	1/22/15	7949	150.00
	Total			<u>150.00</u>
WALMART COMMUNITY BRC	SUPPLIES-BAND	1/23/15	7950	50.87
	READING FOUNDATION MEAL SUPP	1/23/15	7950	77.10
	SUPPLIES-ELEM TESTING	1/23/15	7950	65.60
	ELEM MLO-CAMERA	1/23/15	7950	129.00
	Total			<u>322.57</u>
ROCIO MENDOZA	JAN OFFICE CLEANING	1/30/15	7951	120.00
	Total			<u>120.00</u>
PHILLIPS COUNTY TREASURER	DEC TREAS FEE-PHILLIPS	1/31/15	10011C	2.51
	Total			<u>2.51</u>
	GENERAL FUND TOTAL			<u><u>\$101,930.64</u></u>

ATHLETICS

Vendor Name	Description	Chk Date	Check #	Amount
CITY OF HOLYOKE	SWIM TEAM POOL FEES	1/7/15	2448	550.00
	Total			<u>550.00</u>
COLORADO HIGH SCHOOL	REGISTRATION FEES-TRACK CLINIC	1/7/15	2449	330.00
	Total			<u>330.00</u>
FT COLLINS HIGH SCHOOL	ENTRY FEE-HS WRESTLING 1/10	1/7/15	2450	225.00
	Total			<u>225.00</u>
GREELEY WEST HIGH SCHOOL	ENTRY FEE-HS SWIMMING 1/3/15	1/7/15	2451	100.00
	Total			<u>100.00</u>
NEFF COMPANY	ATHLETICS-ALL CONF PATCHES	1/7/15	2452	180.98
	Total			<u>180.98</u>
WIGGINS HIGH SCHOOL	ENTRY FEE-HW WRESTLING 1/15/15	1/7/15	2453	125.00
	Total			<u>125.00</u>
BRUCE BIRD	HS BB-SEDGWICK CO 1/9/15	1/9/15	2454	218.00
	Total			<u>218.00</u>
JEFF MONSON	HS BB-SEDGWICK CO 1/9/15	1/9/15	2455	108.00
	Total			<u>108.00</u>
JOHN GAUSMAN	HS BB-SEDGWICK CO 1/9/15	1/9/15	2456	108.00
	Total			<u>108.00</u>
MICHAEL MC KINLEY	HS BB-SEDGWICK CO 1/9/15	1/9/15	2457	57.00
	Total			<u>57.00</u>
PETER WALTER	HS BB-SEDGWICK CO 1/9/15	1/9/15	2458	57.00
	Total			<u>57.00</u>
ANDREW HAYES	JH GIRLS BB-MERINO 1/12/15	1/12/15	2459	120.00
	Total			<u>120.00</u>
DAMIAN SAVOLT	HS BB-WRAY 1/17/15	1/16/15	2461	192.00
	Total			<u>192.00</u>
JULIE HAYES	HS BB-WRAY 1/17/15	1/16/15	2462	83.00
	Total			<u>83.00</u>
MATT RAFFERTY	HS BB-WRAY 1/17/15	1/16/15	2463	151.00
	Total			<u>151.00</u>
PERRY LEWIS	HS BB-WRAY 1/17/15	1/16/15	2464	151.00
	Total			<u>151.00</u>
TOM GALLATIN	HS BB-WRAY 1/17/15	1/16/15	2465	102.00
	Total			<u>102.00</u>
ANDREW HAYES	JH GIRLS BB-STERLING 1/20/15	1/20/15	2466	120.00
	Total			<u>120.00</u>
FT MORGAN MIDDLE SCHOOL	ENTRY FEE-JH WRESTLING 1/20/15	1/21/15	2467	100.00
	Total			<u>100.00</u>
ALYSON BRINKEMA	REIMB-SWIM TRAINER PRO	1/21/15	2468	273.97
	Total			<u>273.97</u>
LEXINGTON HIGH SCHOOL	ENTRY FEE-HS WRESTLING 1/24/15	1/21/15	2469	100.00
	Total			<u>100.00</u>
JULIE HAYES	JH GIRLS BB-YUMA 1/22/15	1/22/15	2470	105.00
	Total			<u>105.00</u>
YUMA MIDDLE SCHOOL	ENTRY FEE-JH WRESTLING 1/27/15	1/26/15	2472	75.00
	Total			<u>75.00</u>
ANDREW HAYES	JH GIRLS BB-HAXTUN 1/29/15	1/29/15	2473	120.00
	Total			<u>120.00</u>
BRANDON OHR	HS BB-AKRON 1/31/15	1/29/15	2474	102.00
	Total			<u>102.00</u>
BRIAN WONG	HS BB-AKRON 1/31/15	1/29/15	2475	272.20
	Total			<u>272.20</u>
CHRIS BORNHOFT	HS BB-WIGGINS 1/30/15	1/29/15	2476	141.00
	Total			<u>141.00</u>
ERIC SANDSTEAD	HS BB-WIGGINS 1/30/15	1/29/15	2477	168.40
	Total			<u>168.40</u>
JON KING	HS BB-SEDGWICK CO 1/9/15	1/29/15	2478	43.00
	HS BB-WRAY 1/17/15	1/29/15	2478	43.00

	HS BB-AKRON 1/31/15	1/29/15	2478	86.00
		Total		172.00
LEVI MCALLISTER	HS BB-AKRON 1/31/15	1/29/15	2479	151.00
		Total		151.00
NATHAN GROSHANS	JH WRESTLING 1/29/15	1/29/15	2480	150.00
		Total		150.00
PAUL MC CLUSKY	HS BB-AKRON 1/31/15	1/29/15	2481	102.00
		Total		102.00
RAY UHRICK	JH WRESTLING 1/29/15	1/29/15	2482	219.60
		Total		219.60
O.L. REMO STIFF	JH WRESTLING 1/29/15	1/29/15	2483	150.00
	HS WRESTLING-SEDGCO 1/29/15	1/29/15	2483	188.20
		Total		338.20
RON METCALFE	HS BB-WIGGINS 1/30/15	1/29/15	2484	191.40
		Total		191.40
ROSS EDWARDS	HS BB-WIGGINS 1/30/15	1/29/15	2485	92.00
		Total		92.00
COLORADO HIGH SCHOOL	CHSCA DUES-COACHES	1/7/15	2499	100.00
	REGISTRATION FEE-TRACK CLINIC	1/7/15	2499	40.00
	CHSCA DUES-COACH	1/7/15	2499	70.00
		Total		210.00
	TOTAL ATHLETICS		\$	6,061.75

SCHOLARSHIP FUND

Vendor Name	Description	Chk Date	Check #	Amount
COLORADO STATE UNIVERSITY	SCHOLARSHIP-TRAVIS	1/14/15	1044	625.00
		Total		625.00
EASTERN WYOMING COLLEGE	SCHOLARSHIP-ZOLL FFA	1/14/15	1045	250.00
		Total		250.00
METROPOLITAN STATE COLLEGE	SCHOLARSHIP-ZOLL FFA	1/14/15	1046	250.00
		Total		250.00
UNIVERSITY OF NORTHERN COLO	SCHOLARSHIP-TRAVIS	1/14/15	1048	625.00
	SCHOLARSHIP-O'NEAL	1/14/15	1048	1,500.00
	SCHOLARSHIP-STRODE	1/14/15	1048	1,250.00
	ORTNER FAMIL SCHOLARSHIP	1/14/15	1048	1,250.00
	PIONEER SEED SCHOLARSHIP	1/14/15	1048	500.00
	SCHOLARSHIP-BALDERSON	1/14/15	1048	500.00
		Total		5,625.00
UNIVERSITY OF WYOMING	SCHOLARSHIP-O'NEAL	1/14/15	1049	750.00
		Total		750.00
NORTHEASTERN JUNIOR COLLEGE	BIDDLE SCHOLARSHIP	1/16/15	1050	1,250.00
		Total		1,250.00
UNIVERSITY OF COLORADO	SCHOLARSHIP-HOLYOKE MARKETPL	1/16/15	1051	250.00
		Total		250.00
NORTHEASTERN JUNIOR COLLEGE	SCHOLARSHIP-HOLYOKE MARKETPL	1/20/15	1052	250.00
		Total		250.00
NORTHEASTERN JUNIOR COLLEGE	SCHOLARSHIP-BALDERSON	1/23/15	1053	500.00
		Total		500.00
UNIVERSITY OF COLORADO	SCHOLARSHIP-O'NEAL	1/23/15	1054	750.00
		Total		750.00
BAYLOR UNIVERSITY	SCHOLARSHIP-HOLYOKE MARKETPL	1/30/15	1055	500.00
		Total		500.00
	TOTAL SCHOLARSHIP		\$	11,000.00