

# HOLYOKE SCHOOL DISTRICT

## March 2015 Check List

### GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
CENTENNIAL MENTAL HEALTH CENTER	JAN DRUG TESTING	3/2/15	8017	600.00
	<b>Total</b>			<u>600.00</u>
DAYLIGHT OF STERLING	SUPPLIES-GEN ELEM	3/2/15	8018	42.60
	<b>Total</b>			<u>42.60</u>
SAWSTOP	SUPPLIES-MAINT	3/2/15	8019	66.65
	<b>Total</b>			<u>66.65</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	3/2/15	8020	89.50
	SUPPLIES-HS OFFICE	3/2/15	8020	59.50
	<b>Total</b>			<u>149.00</u>
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	3/2/15	8021	339.12
	SUPPLIES-FACS	3/2/15	8021	126.43
	SUPPLIES-AG EDUC	3/2/15	8021	147.33
	<b>Total</b>			<u>612.88</u>
CITY OF HOLYOKE	FEB UTILITIES-ELEM	3/9/15	8022	3,248.43
	FEB UTILITIES-HS	3/9/15	8022	11,660.31
	FEB UTILITIES-ADMN	3/9/15	8022	129.46
	FEB UTILITIES-MAINT	3/9/15	8022	100.15
	FEB UTILITIES-GROUNDS	3/9/15	8022	12.08
	<b>Total</b>			<u>15,150.43</u>
GREG WAKEMAN	BAND STUDENT MEALS-STATE BB	3/10/15	8023	1,029.00
	<b>Total</b>			<u>1,029.00</u>
BRET MILES	MEAL,MILEAGE REIMB-SUPT	3/11/15	8024	733.06
	<b>Total</b>			<u>733.06</u>
AG TECK REPAIR INC	GROUNDS-MOWER PARTS	3/14/15	8025	84.85
	<b>Total</b>			<u>84.85</u>
ALSCO DENVER INDUSTRIAL	SUPPLIES-HS CUSTODIAL	3/14/15	8026	96.22
	SUPPLIES-ELEM CUSTODIAL	3/14/15	8026	84.58
	<b>Total</b>			<u>180.80</u>
BALFOUR COLORADO	HS SUPPLIES-DIPOMAS	3/14/15	8027	555.55
	<b>Total</b>			<u>555.55</u>
BANKCARD CENTER	TRAVEL-SUPT OFFICE	3/14/15	8028	649.96
	ROOM-CASE CONF	3/14/15	8028	240.38
	CREDIT ROOM CHG-CMEA CONF	3/14/15	8028	(43.64)
	AG EDUC-CVATA CONF	3/14/15	8028	187.60
	ROOMS-TRACK,FB CLINICS	3/14/15	8028	504.27
	ROOMS-WRESTLING,BB	3/14/15	8028	4,457.00
	PROF DEV-FB FILMS	3/14/15	8028	182.96
	<b>Total</b>			<u>6,178.53</u>
BRODY CHEMICAL	GROUNDS-ICE MELT	3/14/15	8029	87.25
	<b>Total</b>			<u>87.25</u>
CNH CAPITAL	SUPPLIES-TRANSP	3/14/15	8030	239.02
	<b>Total</b>			<u>239.02</u>
COLORADO BUREAU	FINGERPRINTING EXPENSE	3/14/15	8031	39.50
	<b>Total</b>			<u>39.50</u>
COMPUTERS ETC	TRANSP-RETURN SHIPPING	3/14/15	8032	15.76
	SUPPLIES-GEN ELEM	3/14/15	8032	18.47
	SUPPLIES-SUPT OFF	3/14/15	8032	22.96
	<b>Total</b>			<u>57.19</u>
CYNTHIA BAHLER	REIMB SUPPLIES-C BAHLER	3/14/15	8033	54.43
	<b>Total</b>			<u>54.43</u>
DUSTY MC CONNELL	MEAL REIMB-STATE WRESTLING	3/14/15	8035	88.00
	<b>Total</b>			<u>88.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
EAGLE-NET ALLIANCE	MAR INTERNET FEE	3/14/15	8036	2,381.10
	<b>Total</b>			<u>2,381.10</u>
CHS GRAINLAND COOPERATIVE	FE FUEL-BUS ROUTES	3/14/15	8037	4,017.12
	<b>Total</b>			<u>4,017.12</u>
HIGHLINE ELECTRIC ASSN	FEB ENERGY COSTS-TRANSP	3/14/15	8038	282.17
	<b>Total</b>			<u>282.17</u>
HILLYARD	SUPPLIES-CUSTODIAL	3/14/15	8039	2,169.41
	<b>Total</b>			<u>2,169.41</u>
HOLYOKE ENTERPRISE	ADV-SUPT SEARCH	3/14/15	8040	383.50
	GEN ELEM-FOLDERS	3/14/15	8040	88.00
	<b>Total</b>			<u>471.50</u>
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	3/14/15	8041	57.53
	SUPPLIES-TRANSP	3/14/15	8041	41.70
	SUPPLIES-TRANSP GARAGE	3/14/15	8041	80.25
	SUPPLIES-ELEM MAINT	3/14/15	8041	86.99
	SUPPLIES-HS MAINT	3/14/15	8041	183.24
	<b>Total</b>			<u>449.71</u>
HOLYOKE MARKETPLACE	SUPPLIES-BOARD OF EDUC	3/14/15	8042	25.10
	SUPPLIES-TRANSP	3/14/15	8042	45.93
	<b>Total</b>			<u>71.03</u>
J.W. PEPPER & SON, INC.	SUPPLIES-HS BAND/MUSIC	3/14/15	8043	199.03
	<b>Total</b>			<u>199.03</u>
JOSEPH P STAN	FEB ATHLETIC TRIPS	3/14/15	8044	97.33
	DRIVER MEAL REIMB-ATHLETICS	3/14/15	8044	10.69
	<b>Total</b>			<u>108.02</u>
KENZ & LESLIE DISTRIBUTING	TRANSP-COOLANT	3/14/15	8045	32.40
	<b>Total</b>			<u>32.40</u>
KRIZ-DAVIS CO	SUPPLIES-MAINT	3/14/15	8046	21.50
	<b>Total</b>			<u>21.50</u>
KYLE STUMPF	MILEAGE,MEAL REIMB-JOB FAIR	3/14/15	8047	154.12
	<b>Total</b>			<u>154.12</u>
L & L READY MIX	GROUNDS-FEB SNOW REMOVAL	3/14/15	8048	28.75
	<b>Total</b>			<u>28.75</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	3/14/15	8049	30.18
	<b>Total</b>			<u>30.18</u>
LOU KRAUS MUSIC	REPAIRS-HS BAND	3/14/15	8050	72.98
	<b>Total</b>			<u>72.98</u>
MBA RESEARCH &	REGISTRATION-SUMMER BUSINESS T	3/14/15	8051	1,000.00
	<b>Total</b>			<u>1,000.00</u>
MICHELLE GREGG	DRIVER MEAL REIMB-ATHLETCS	3/14/15	8052	5.50
	DRIVERS MEAL REIMB-ACTIVITIES	3/14/15	8052	11.17
	<b>Total</b>			<u>16.67</u>
MOBY MAX LLC	SUPPLIES-ELEM SPEC EDUC	3/14/15	8053	218.00
	<b>Total</b>			<u>218.00</u>
NORTHEAST COLORADO BOCES	CTT LUNCHES-AKRON 2/23	3/14/15	8054	35.00
	G/T-COGAT TESTING SUPP	3/14/15	8054	714.00
	MAR BOCES SPEC EDUC	3/14/15	8054	9,490.17
	ULTIMATE CELEBRATION REGISTR	3/14/15	8054	720.00
	<b>Total</b>			<u>10,959.17</u>
NORTHEASTERN JUNIOR COLLEGE	JH MATH & SCIENCE CONTEST EXAM	3/14/15	8055	82.50
	HS MATH & SCIENCE CONTEST EXAM	3/14/15	8055	143.00
	<b>Total</b>			<u>225.50</u>
NOVUS GLASS REPAIR	WINDSHIELD REPAIRS-BUSES	3/14/15	8056	110.00
	<b>Total</b>			<u>110.00</u>
PC TELCOM	MARCH PHONE CHGS-ELEM	3/14/15	8057	220.34
	MARCH PHONE LEASE-ELEM	3/14/15	8057	289.00
	MAR PHONE CHGS-HS	3/14/15	8057	440.83
	MAR PHONE LEASE-HS	3/14/15	8057	289.00
	MAR INTERNET CHGS	3/14/15	8057	170.54

Vendor Name	Description	Chk Date	Check #	Amount
	MAR PHONE-ADM	3/14/15	8057	116.30
	MAR PHONE LEASE-ADMN	3/14/15	8057	289.00
	MAR TELEPHONE-MAINT	3/14/15	8057	44.69
	MAR TELEPHONE-TRANSP	3/14/15	8057	92.19
	<b>Total</b>			<u>1,951.89</u>
PERMA-BOUND	BOOKS-ELEM LIBRARY	3/14/15	8058	234.88
	<b>Total</b>			<u>234.88</u>
PETTY CASH-SHARON THOMPSON	PETTY CASH-ELEM	3/14/15	8059	109.96
	<b>Total</b>			<u>109.96</u>
PINNACOL ASSURANCE	W/C PREMIUM CLAIM	3/14/15	8060	423.76
	<b>Total</b>			<u>423.76</u>
PUR-O-ZONE	MAINT-SCRUBBER PARTS	3/14/15	8061	451.10
	<b>Total</b>			<u>451.10</u>
ROBERT JACOBS	REPAIRS-OTHER VEHICLES	3/14/15	8062	65.00
	<b>Total</b>			<u>65.00</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	FEB ON-LINE ARCHIVING	3/14/15	8063	56.00
	<b>Total</b>			<u>56.00</u>
S & S FUMIGATION	MAR FUMIGATION SERV	3/14/15	8064	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-TRANSP	3/14/15	8065	580.57
	SUPPLIES-AG EDUC	3/14/15	8065	349.05
	<b>Total</b>			<u>929.62</u>
SCOTT MURRAY	DRIVER MEAL REIMB-ACTIVITIES	3/14/15	8066	7.19
	<b>Total</b>			<u>7.19</u>
SMITH HARDWARE	SUPPLIES-GROUNDS	3/14/15	8067	212.21
	ATHLETIC SHELVING	3/14/15	8067	1,499.85
	SUPPLIES-AG EDUC	3/14/15	8067	96.65
	SUPPLIES-MAINT	3/14/15	8067	64.99
	<b>Total</b>			<u>1,873.70</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	3/14/15	8068	87.00
	SUPPLIES-HS OFFICE	3/14/15	8068	94.50
	<b>Total</b>			<u>181.50</u>
STEVENS PLUMBING	PURCH SERV-COMP/TECHN	3/14/15	8069	275.87
	<b>Total</b>			<u>275.87</u>
STEWART & STEVENSON	SUPPLIES-TRANSP	3/14/15	8070	16.57
	<b>Total</b>			<u>16.57</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ACTIVITIES	3/14/15	8071	74.63
	<b>Total</b>			<u>74.63</u>
SUSAN ORTNER	MEAL REIMB-STATE WRESTLING	3/14/15	8072	45.95
	<b>Total</b>			<u>45.95</u>
TOMS PLUMBING	REPAIRS/MAINT-ELEM	3/14/15	8073	124.21
	<b>Total</b>			<u>124.21</u>
TRUTH & HOPE THIRD WAY CENTER	TUITION-OUT OF DISTRICT	3/14/15	8074	1,225.64
	<b>Total</b>			<u>1,225.64</u>
VIAERO WIRELESS	FEB CELL PHONES-DISTRICT WIDE	3/14/15	8075	301.36
	FEB CELL PHONES-TRANSP	3/14/15	8075	237.88
	<b>Total</b>			<u>539.24</u>
XEROX CORPORATION	DEC COPIER LEASE-ADMN	3/14/15	8076	353.78
	FEB COPIER LEASE-ELEM	3/14/15	8076	1,161.68
	FEB COPIER LEASE-HS	3/14/15	8076	1,932.51
	FEB COPIER-ALT SCHOOL	3/14/15	8076	66.58
	<b>Total</b>			<u>3,514.55</u>
LIFE CONSEQUENCES	DRUG AWARENESS SPEAKER	3/24/15	8077	500.00
	<b>Total</b>			<u>500.00</u>
CAPLAN & EARNEST LLC	FEB LEGAL SERVICES-BOARD	3/24/15	8078	315.00
	<b>Total</b>			<u>315.00</u>
CENTENNIAL MENTAL HEALTH CENTER	FEB DRUG TESTING	3/24/15	8079	720.00
	<b>Total</b>			<u>720.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
EXPRESS TOLL	TOLL FEES-ACTIVITIES	3/24/15	8080	48.60
	<b>Total</b>			<u>48.60</u>
HAXTUN SCHOOL DISTRICT RE-2J	LEAGUE BAND FEES	3/24/15	8081	297.54
	<b>Total</b>			<u>297.54</u>
J.W. PEPPER & SON, INC.	SUPPLIES-HS BAND/MUSIC	3/24/15	8082	339.95
	<b>Total</b>			<u>339.95</u>
MAILFINANCE	POSTAGE METER LEASE APR-JULY	3/24/15	8083	630.00
	<b>Total</b>			<u>630.00</u>
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	3/24/15	8084	127.21
	<b>Total</b>			<u>127.21</u>
PLATINUM TECHNOLOGY	HARD DRIVE REPAIR	3/24/15	8085	625.00
	<b>Total</b>			<u>625.00</u>
RILEY DUBBERT	SUPPLIES-OTHER VEHICLES	3/24/15	8086	8.89
RILEY DUBBERT	SUPPLIES-AG EDUC	3/24/15	8086	51.04
	<b>Total</b>			<u>59.93</u>
SOURCEGAS	FEB ENERGY COSTS-ELEM	3/24/15	8087	2,674.07
	FEB ENERGY COSTS-HS	3/24/15	8087	4,121.00
	FEB ENERGY COSTS-ADMN	3/24/15	8087	124.61
	FEB ENERGY COSTS-MAINT	3/24/15	8087	382.78
	FEB ENERGY COSTS-TRANSP	3/24/15	8087	149.67
	<b>Total</b>			<u>7,452.13</u>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	3/24/15	8088	500.00
	<b>Total</b>			<u>500.00</u>
WALMART COMMUNITY BRC	SUPPLIES-HS OFFICE	3/24/15	8089	96.92
	SUPPLIES-GEN ELEM	3/24/15	8089	378.35
	<b>Total</b>			<u>475.27</u>
WELD COUNTY S.D. #6	DETENTION CENTER EXP 14-15	3/24/15	8090	1,720.45
	<b>Total</b>			<u>1,720.45</u>
ROCIO MENDOZA	MARCH CLEANING	3/27/15	8091	120.00
	<b>Total</b>			<u>120.00</u>
PHILLIPS COUNTY TREASURER	FEB/MAR TREAS FEES	3/31/15	10308	1,337.90
	<b>Total</b>			<u>1,337.90</u>
SEDGWICK COUNTY	MAR TREAS FEES-SEDGWICK	3/31/15	10309	2.81
	<b>Total</b>			<u>2.81</u>
YUMA COUNTY TREASURER	FEB TREAS FEES-YUMA	3/31/15	10310	24.94
	<b>Total</b>			<u>24.94</u>
BANK OF COLORADO	WIRE FEES-SCHOLARSHIP TRANS	3/31/15	10311	40.00
	<b>Total</b>			<u>40.00</u>
<b>TOTAL GENERAL FUND</b>			<b>\$</b>	<b>76,480.09</b>

**LILLIS FUND**

Vendor Name	Description	Chk	Check	Amount
HOLYOKE HIGH SCHOOL	STUDENT TRACK FEE	3/14/15	1056	35.00
	<b>Total</b>			<u>35.00</u>

ATHLETICS

Vendor Name	Description	Chk	Check	Amount
AKRON SCHOOL DISTRICT R-1	ENTRY FEE-JH WRESTLING	3/2/15	2521	125.00
	<b>Total</b>		<u>125.00</u>	
ABBY EINSPAHR	STUDENT MEALS-CHEERLEADERS-RE	3/3/15	2522	145.00
	<b>Total</b>		<u>145.00</u>	
SCOTT DILLE	MEALS-REGIONAL BB	3/3/15	2523	300.00
	<b>Total</b>		<u>300.00</u>	
ABBY EINSPAHR	STUDENT MEALS-REGIONAL BB	3/4/15	2524	90.00
	<b>Total</b>		<u>90.00</u>	
SCOTT DILLE	MEALS-REGIONAL BB	3/4/15	2525	135.00
	<b>Total</b>		<u>135.00</u>	
ABBY EINSPAHR	CHEERLEADER MEALS-STATE BB	3/10/15	2526	392.00
	TV PROD STUDENT MEALS-STATE BB	3/10/15	2526	147.00
	<b>Total</b>		<u>539.00</u>	
SCOTT DILLE	TEAM MEALS-STATE BB	3/10/15	2527	870.00
	<b>Total</b>		<u>870.00</u>	
FIRST TO THE FINISH	TRACK SUPPLIES	3/16/15	2528	538.84
	<b>Total</b>		<u>538.84</u>	
HAXTUN SCHOOL DISTRICT RE-2J	DIST BB TRAVEL	3/16/15	2529	463.38
	<b>Total</b>		<u>463.38</u>	
JON KING	JH GIRLS BB-YUMA 1/22	3/16/15	2530	65.00
	HS BB-CALICHE 2/6	3/16/15	2530	86.00
	HS BB-CHASE CO 2/13	3/16/15	2530	43.00
	HS BB-YUMA 2/17	3/16/15	2530	43.00
	<b>Total</b>		<u>237.00</u>	
NORTHEASTERN JUNIOR COLLEGE	DIST BB FEES	3/16/15	2531	275.84
	<b>Total</b>		<u>275.84</u>	
PRO SPORTS	TRACK,TRNG SUPP-ATHLETICS	3/16/15	2532	253.78
	<b>Total</b>		<u>253.78</u>	
TRI-VALLEY LEAGUE	SWIM ASSIGNOR FEE	3/16/15	2533	75.00
	<b>Total</b>		<u>75.00</u>	
BRUSH HIGH SCHOOL	HS GIRLS GOLF-BRUSH 3/23	3/18/15	2534	100.00
	<b>Total</b>		<u>100.00</u>	
GEORGE BAKER	HS BASEBALL-HAXTUN 3/21	3/18/15	2535	183.60
	<b>Total</b>		<u>183.60</u>	
HOWARD LOOMIS	HS BASEBALL-HAXTUN 3/21	3/18/15	2536	124.00
	<b>Total</b>		<u>124.00</u>	
YUMA HIGH SCHOOL	HS TRACK-YMA 3/21/15	3/18/15	2537	75.00
	<b>Total</b>		<u>75.00</u>	
LPAA	ALL CONFERENCE BB PATCHES	3/24/15	2538	30.00
	<b>Total</b>		<u>30.00</u>	
CADA	REGISTRATION-CADA CONF	3/27/15	2539	260.00
	AD-CADA DUES	3/27/15	2539	165.00
	<b>Total</b>		<u>425.00</u>	
DAVID M KAUTZ	HS TRACK-HOLYOKE 3/28	3/27/15	2540	161.50
	<b>Total</b>		<u>161.50</u>	
KRISTIN METCALFE	HS TRACK-HOLYOKE 3/28	3/27/15	2541	56.00
	<b>Total</b>		<u>56.00</u>	
LAURIE BAUKE	HS TRACK-HOLYOKE 3/28	3/27/15	2542	56.00
	<b>Total</b>		<u>56.00</u>	
SUSAN ORTNER	MEAL REIMB-STATE WRESTLING,BB	3/27/15	2543	64.94
	<b>Total</b>		<u>64.94</u>	
TRACY LUNGWITZ	HS TRACK-HOLYOKE 3/28	3/27/15	2544	163.20
	<b>Total</b>		<u>163.20</u>	
<b>TOTAL ATHLETICS</b>			<b>\$ 5,487.08</b>	

FOOD SERVICE FUND

Vendor Name	Description	Chk	Check	Amount
CHARTWELLS	JAN FOOD & MILK SUPPLIES	3/2/15	1842	10,552.24
	JAN CONTRACTED FOOD SERVICES	3/2/15	1842	9,771.98
	<b>Total</b>			<u>20,324.22</u>
NORTHEAST COLO HEALTH DEPT	HEALTH DEPT INSPECTIONS	3/2/15	1843	285.00
	<b>Total</b>			<u>285.00</u>
CHARTWELLS	FEB FOOD & MILK SUPPLIES	3/27/15	1845	8,045.60
	FEB CONTRACTED FOOD SERVICES	3/27/15	1845	11,228.19
	<b>Total</b>			<u>19,273.79</u>
<b>TOTAL FOOD SERVICE</b>			<b>\$</b>	<b><u>39,883.01</u></b>

SCHOLARSHIP FUND

Vendor Name	Description	Chk	Check	Amount
CHARLES SCHWAB & CO	TRANS TO FOUNDATION	3/3/15	72301	235,000.00
	<b>Total</b>			<u>235,000.00</u>
CHARLES SCHWAB & CO	TRANS TO FOUNDATION	3/12/15	72302	103,180.30
	<b>Total</b>			<u>103,180.30</u>
<b>TOTAL SCHOLARSHIP</b>			<b>\$</b>	<b><u>338,180.30</u></b>