

HOLYOKE SCHOOL DISTRICT  
 May 2015 Check List

GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
ROCIO MENDOZA	APRIL CLEANING-ADMN	5/1/15	8161	150.00
	<b>Total</b>			<u>150.00</u>
CITY OF HOLYOKE	APRIL UTILITIES-ELEM	5/8/15	8162	3,300.64
	APRIL UTILITIES-HS	5/8/15	8162	10,887.15
	APRIL UTILITIES-ADMN	5/8/15	8162	257.49
	APRIL UTILITIES-MAINT	5/8/15	8162	155.00
	APRIL UTILITIES-GROUNDS	5/8/15	8162	242.01
	<b>Total</b>			<u>14,842.29</u>
SUBWAY #28417	SUPPLIES-GEN ELEM	5/15/15	8163	136.00
	<b>Total</b>			<u>136.00</u>
A & E TIRE INC	SUPPLIES-TIRES	5/15/15	8164	912.16
	<b>Total</b>			<u>912.16</u>
AKRON SCHOOL DISTRICT	TUITION-DISTANCE LEARNING	5/15/15	8165	166.67
	<b>Total</b>			<u>166.67</u>
ALSCO DENVER INDUSTRIAL	SUPPLIES-ELEM MAINT	5/15/15	8166	65.54
	SUPPLIES-HS MAINT	5/15/15	8166	96.22
	<b>Total</b>			<u>161.76</u>
AUTO-JET MUFFLER CORP	SUPPLIES-TRANSP	5/15/15	8167	127.74
	<b>Total</b>			<u>127.74</u>
BANKCARD CENTER	ROOMS-CADA CONF	5/15/15	8168	255.74
	ROOM-CSU CAREER FAIR	5/15/15	8168	98.00
	ROOMS-UNC CAREER FAIR	5/15/15	8168	218.00
	SUPPLIES-TRANSP	5/15/15	8168	187.73
	SUPPLIES-SUPT OFF	5/15/15	8168	45.15
	HS ESL-ESL AWARDS	5/15/15	8168	102.10
	TRANSP-TRAILER PARTS	5/15/15	8168	314.76
	IPAD REPLACEMENT	5/15/15	8168	229.99
	SUPPLIES-ATHLETICS	5/15/15	8168	80.00
	CREDIT-DRIVER RM	5/15/15	8168	(178.00)
	TRAVEL-SUPT OFFICE	5/15/15	8168	60.87
	<b>Total</b>			<u>1,414.34</u>
BLISTIES	SUPT/PRINCIPAL MTG MEAL	5/15/15	8169	20.00
	<b>Total</b>			<u>20.00</u>
BRET MILES	SUPT-MILEAGE REIMB	5/15/15	8170	1,046.00
	DIST HOUSE RENT REIMB-MAY & JUN	5/15/15	8170	2,400.00
	<b>Total</b>			<u>3,446.00</u>
CHRISTINA MARTINEZ	REIMB-ART SHOW SUPPLIES	5/15/15	8171	105.75
	SUPPLIES-ELEM ART	5/15/15	8171	23.50
	<b>Total</b>			<u>129.25</u>
CHS GRAINLAND COOPERATIVE	APRIL FUEL-BUS ROUTES	5/15/15	8172	2,465.64
	APRIL FUEL-ATHLETICS	5/15/15	8172	435.63
	APRIL FUEL-ACTIVITIES	5/15/15	8172	464.66
	FUEL-TRANSP	5/15/15	8172	43.21
	APRIL FUEL-MAINT	5/15/15	8172	46.22
	APRIL FUEL-GROUNDS	5/15/15	8172	97.46
	FUEL-HS GUIDANCE	5/15/15	8172	16.10
	APRIL FUEL-AG EDUC	5/15/15	8172	44.50
	APRIL FUEL-JOB FAIR	5/15/15	8172	14.23
	APRIL FUEL-STUDENT PICKUP	5/15/15	8172	59.23
	APRIL FUEL-ATHLETIC TRAVEL	5/15/15	8172	142.32
	FUEL-AD CADA CONF	5/15/15	8172	25.16
	APRIL FUEL-BEST MTG	5/15/15	8172	9.10
	APRIL FUEL-SUPT TRAVEL	5/15/15	8172	38.03
	<b>Total</b>			<u>3,901.49</u>

Vendor Name	Description	Chk Date	Check #	Amount
CITY OF HOLYOKE	ELEM-AR REWARD PARTY	5/15/15	8173	100.00
	<b>Total</b>			<u>100.00</u>
COLORADO ASSOCIATION	REG FEE-CASE CONF-ORTNER	5/15/15	8174	445.00
	<b>Total</b>			<u>445.00</u>
COLORADO BUREAU	FINGERPRINTING EXPENSE	5/15/15	8175	118.50
	FINGERPRINTING EXPENSE	5/15/15	8175	79.00
	<b>Total</b>			<u>197.50</u>
COLORADO/WEST EQUIP INC	SUPPLIES-TRANSP	5/15/15	8176	569.90
	<b>Total</b>			<u>569.90</u>
COMPUTERS ETC	SUPPLIES-NHS	5/15/15	8177	76.58
	SUPPLIES-SUPT OFF	5/15/15	8177	105.55
	<b>Total</b>			<u>182.13</u>
EAGLE-NET ALLIANCE	MAY INTERNET CHG	5/15/15	8178	2,381.10
	<b>Total</b>			<u>2,381.10</u>
EXPRESS TOLL	TOLL FEES	5/15/15	8179	6.90
	<b>Total</b>			<u>6.90</u>
FETZER ELECTRIC LLP	REPAIRS/MAINT-DIST	5/15/15	8180	50.00
	<b>Total</b>			<u>50.00</u>
FLINN SCIENTIFIC INC	SUPPLIES-HS SCIENCE	5/15/15	8181	396.86
	<b>Total</b>			<u>396.86</u>
FLOWER GARDEN	SUPPLIES-SUPT OFF	5/15/15	8182	44.00
	<b>Total</b>			<u>44.00</u>
GOPHER SPORT	SUPPLIES-ELEM P.E.	5/15/15	8183	266.23
	<b>Total</b>			<u>266.23</u>
HAWTHORNE EDUCATIONAL SERVICES	5/G/T SCALE FORMS	5/15/15	8184	44.00
	<b>Total</b>			<u>44.00</u>
HAXTUN SCHOOL DISTRICT RE-2J	TUITION-DISTANCE LEARNING	5/15/15	8185	250.00
	<b>Total</b>			<u>250.00</u>
HEATHER MONETT	REIMB-EARTH DAY SUPPLIES	5/15/15	8186	174.40
	<b>Total</b>			<u>174.40</u>
HELEN MILLER	DRIVER MEAL REIMB-ATHLETICS	5/15/15	8187	18.66
	<b>Total</b>			<u>18.66</u>
HERCULES INDUSTRIES	SUPPLIES-MAINT	5/15/15	8188	461.16
	<b>Total</b>			<u>461.16</u>
HIGHLINE ELECTRIC ASSN	APRIL ENERGY COSTS-TRANSP	5/15/15	8189	352.19
	<b>Total</b>			<u>352.19</u>
HILLYARD	SUPPLIES-CUSTODIAL	5/15/15	8190	2,311.68
	<b>Total</b>			<u>2,311.68</u>
HOLYOKE BUILDING CENTER	SUPPLIES-TRANSP	5/15/15	8191	8.14
	SUPPLIES-AG EDUC	5/15/15	8191	270.17
	SUPPLIES-MAINT	5/15/15	8191	2.19
	<b>Total</b>			<u>280.50</u>
HOLYOKE ENTERPRISE	AD-TEACHER APPRECIATION WK	5/15/15	8192	245.80
	AD-CONSTRUCTION BIDS	5/15/15	8192	60.40
	ADS-KIND REGISTRATION	5/15/15	8192	328.80
	<b>Total</b>			<u>635.00</u>
HOLYOKE GENERAL STORE	SUPPLIES-TRANSP	5/15/15	8193	43.70
	SUPPLIES-ELEM MAINT	5/15/15	8193	105.48
	<b>Total</b>			<u>149.18</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	5/15/15	8194	74.82
	SUPPLIES-TRANSP	5/15/15	8194	79.38
	<b>Total</b>			<u>154.20</u>
HOME DEPOT CREDIT SERVICES	SUPPLIES-CARL PERKINS	5/15/15	8195	937.94
	<b>Total</b>			<u>937.94</u>
INTERLIGHT	HS REPAIR-BULB	5/15/15	8196	170.45
	<b>Total</b>			<u>170.45</u>
KAREN ORTNER	REIMB-PIE BASKET SUPP	5/15/15	8197	32.99
	<b>Total</b>			<u>32.99</u>

Vendor Name	Description	Chk Date	Check #	Amount
KENZ & LESLIE DISTRIBUTING	SUPPLIES-TRANSP	5/15/15	8198	240.00
	<b>Total</b>			<u>240.00</u>
KRISTIE PELLE	REIMB-CLASSROOM SUPPLIES	5/15/15	8199	325.59
	<b>Total</b>			<u>325.59</u>
LAKESHORE LEARNING MATERIALS	SUPPLIES-T PRIDDY	5/15/15	8200	123.89
	SUPPLIES-T AMANN	5/15/15	8200	136.76
	SUPPLIES-T PRIDDY	5/15/15	8200	78.17
	<b>Total</b>			<u>338.82</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	5/15/15	8201	68.34
	<b>Total</b>			<u>68.34</u>
MICHELLE GREGG	DRIVER MEAL REIMB-ACTIVITIES	5/15/15	8202	25.73
	<b>Total</b>			<u>25.73</u>
NEBRASKA SAFETY & FIRE EQUIP	REPAIRS/MAINT-HS	5/15/15	8203	320.40
	<b>Total</b>			<u>320.40</u>
NORTHEAST COLORADO BOCES	MAY BOCES SPEC EDUC	5/15/15	8204	9,490.17
	MAY BOCES PRESCHOOL	5/15/15	8204	3,092.80
	BOCES-WAVES FEE 2014-15	5/15/15	8204	1,000.00
	CTT VOCT'L LUNCHES	5/15/15	8204	21.00
	MINDSET TRNG 4/27/15	5/15/15	8204	425.66
	<b>Total</b>			<u>14,029.63</u>
NORTHEASTERN JUNIOR COLLEGE	TUITION-SPRING POST SECONDARY	5/15/15	8205	25,354.70
	<b>Total</b>			<u>25,354.70</u>
PC TELCOM	MAY TELEPHONE-ELEM	5/15/15	8206	214.11
	MAY PHONE LEASE-ELEM	5/15/15	8206	289.00
	MAY TELEPHONE-HS	5/15/15	8206	415.35
	MAY PHONE LEASE-HS	5/15/15	8206	289.00
	MAY INTERNET CHGS	5/15/15	8206	170.54
	MAY TELEPHONE-ADM	5/15/15	8206	120.20
	MAY PHONE LEASE-ADMN	5/15/15	8206	289.00
	MAY TELEPHONE-MAINT	5/15/15	8206	44.76
	MAY TELEPHONE-TRANSP	5/15/15	8206	86.39
	<b>Total</b>			<u>1,918.35</u>
PINNACOL ASSURANCE	W/C PREMIUM DEDUCTIBLE	5/15/15	8207	29.55
	<b>Total</b>			<u>29.55</u>
REALLY GOOD STUFF	SUPPLIES-S DISTEFANO	5/15/15	8208	130.40
	SUPPLIES-H MONETT	5/15/15	8208	278.27
	SUPPLIES-T PRIDDY	5/15/15	8208	30.93
	<b>Total</b>			<u>439.60</u>
RILEY DUBBERT	HS-CLASS PICTURE FRAMES	5/15/15	8209	214.40
	<b>Total</b>			<u>214.40</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	MAY ONLINE ARCHIVING	5/15/15	8210	56.00
	<b>Total</b>			<u>56.00</u>
S & S FUMIGATION	MAY FUMIGATION FEE	5/15/15	8211	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-TRANSP	5/15/15	8212	514.30
	<b>Total</b>			<u>514.30</u>
SCHOLL OIL & TRANSP	SUPPLIES-ATHLETICS	5/15/15	8213	150.00
	SUPPLIES-TIRES	5/15/15	8213	171.00
	<b>Total</b>			<u>321.00</u>
SCHOOL SPECIALTY/CLASSROOM DIRE	SUPPLIES-C RIGEL	5/15/15	8214	341.75
	<b>Total</b>			<u>341.75</u>
SMITH HARDWARE	SUPPLIES-ATHLETICS	5/15/15	8215	203.18
	SUPPLIES-GROUNDS	5/15/15	8215	678.79
	SUPPLIES-TRANSP	5/15/15	8215	294.00
	SUPPLIES-MAINT	5/15/15	8215	122.34
	SUPPLIES-AG EDUC	5/15/15	8215	14.95
	SUPPLIES-MAINT	5/15/15	8215	78.80
	<b>Total</b>			<u>1,392.06</u>

Vendor Name	Description	Chk Date	Check #	Amount
SPECIALIZED DATA SYSTEMS	SDS FINANCE SOFTWARE RENEWAL	5/15/15	8216	4,690.00
	<b>Total</b>			<u>4,690.00</u>
STERLING TROPHY SHOP	VAL & SAL AWARDS	5/15/15	8217	39.18
	<b>Total</b>			<u>39.18</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	5/15/15	8218	35.32
	DRIVER MEAL REIMB-ACTIVITIES	5/15/15	8218	83.50
	<b>Total</b>			<u>118.82</u>
SUSAN ORTNER	MEAL REIMB-CSU,FCCLA	5/15/15	8219	27.38
	REIMB-PBIS AWARDS	5/15/15	8219	377.13
	<b>Total</b>			<u>404.51</u>
TEACHER DIRECT	SUPPLIES-T AMANN	5/15/15	8220	73.30
	<b>Total</b>			<u>73.30</u>
TOTALFUNDS BY HASLER	POSTAGE DEPOSIT	5/15/15	8221	500.00
	<b>Total</b>			<u>500.00</u>
TRUTH & HOPE THIRD WAY CENTER	SPEC EDUC-TUITION OUT OF DISTR	5/15/15	8222	1,697.04
	<b>Total</b>			<u>1,697.04</u>
XEROX CORPORATION	APRIL COPIER LEASE-ELEM	5/28/15	8224	971.98
	APRIL COPIER LEASE-HS	5/28/15	8224	2,127.24
	APRIL COPIER-ALT SCHOOL	5/28/15	8224	133.16
	APRIL COPIER LEASE-ADMN	5/28/15	8224	375.25
	<b>Total</b>			<u>3,607.63</u>
CASH-WA DISTRIBUTING	STAFF LUNCHEON SUPPLIES	5/19/15	8225	241.80
	SUPPLIES-HS OFFICE	5/19/15	8225	16.75
	<b>Total</b>			<u>258.55</u>
SOURCEGAS	APRIL ENERGY COSTS-ELEM	5/19/15	8226	1,031.46
	APRIL ENERGY COSTS-HS	5/19/15	8226	1,077.20
	APRIL ENERGY COSTS-ADMN	5/19/15	8226	59.09
	APRIL ENERGY COSTS-MAINT	5/19/15	8226	67.80
	APRIL ENERGY COSTS-TRANSP	5/19/15	8226	26.39
	<b>Total</b>			<u>2,261.94</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	5/19/15	8227	82.00
	SUPPLIES-HS OFFICE	5/19/15	8227	89.50
	<b>Total</b>			<u>171.50</u>
GPRC PEERLESS CENTER	ATTENDANCE AWARDS	5/20/15	8228	240.00
	<b>Total</b>			<u>240.00</u>
SUBWAY #28417	SUPPLIES-GEN ELEM	5/21/15	8229	95.50
	<b>Total</b>			<u>95.50</u>
BANKS SCHOOL SUPPLY	SUPPLIES-C BAHLER	5/28/15	8230	48.52
	<b>Total</b>			<u>48.52</u>
CENTENNIAL MENTAL HEALTH CENTER	APRIL DRUG TESTING	5/28/15	8231	760.00
	<b>Total</b>			<u>760.00</u>
COLORADO DEPARTMENT OF REVENUE	FUEL TAX REIMB	5/28/15	8232	266.08
	<b>Total</b>			<u>266.08</u>
COLORADO LIBRARY	EBSCO ON-LINE	5/28/15	8233	535.00
	<b>Total</b>			<u>535.00</u>
HOLYOKE GENERAL STORE	PAINT-WEIGHT ROOM PROJECT	5/28/15	8234	76.85
	<b>Total</b>			<u>76.85</u>
HOLYOKE MARKETPLACE	SUPPLIES-FACS	5/28/15	8235	39.70
	<b>Total</b>			<u>39.70</u>
LOU KRAUS MUSIC	REPAIRS-HS BAND	5/28/15	8236	30.00
	<b>Total</b>			<u>30.00</u>
MASTERY CONNECT	MASTERY CONNECT PROF DEVELOP	5/28/15	8237	2,500.00
	<b>Total</b>			<u>2,500.00</u>
PICTURE PERFECT FRAME GALLERY	2014 SR CLASS COMPOSITE	5/28/15	8238	389.60
	<b>Total</b>			<u>389.60</u>
ROCIO MENDOZA	MAY CLEANING-ADMN	5/28/15	8239	120.00
	<b>Total</b>			<u>120.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
WALMART COMMUNITY BRC	SUPPLIES-ELEM SPEC EDUC	5/28/15	8240	161.59
		<b>Total</b>		<u>161.59</u>
PHILLIPS COUNTY TREASURER	APRIL,MAY TREAS FEES-PHILLIPS	5/31/15	10505	1,957.80
		<b>Total</b>		<u>1,957.80</u>
SEDGWICK COUNTY	APRIL TREAS FEES-SEDGWICK	5/31/15	10506	0.87
		<b>Total</b>		<u>0.87</u>
YUMA COUNTY TREASURER	APRIL,MAY TREAS FEES-YUMA	5/31/15	10507	297.77
		<b>Total</b>		<u>297.77</u>
	<b>TOTAL GENERAL FUND</b>			<b><u><u>\$ 103,366.64</u></u></b>

#### LILLIS FUND

Vendor Name	Description	Chk Date	Check #	Amount
HOLYOKE CLEANERS	LILLIS-JH TRACK SHIRTS	5/28/15	1057	36.00
		<b>Total</b>		<b><u>\$ 36.00</u></b>

## ATHLETICS

Vendor Name	Description	Chk Date	Check #	Amount
DAVID M KAUTZ	OFFICIATING-JH TRACK MEET	5/6/15	2574	161.60
	<b>Total</b>			<u>161.60</u>
LPAА	ENTRY FEE-LEAGUE TRACK MEET	5/6/15	2575	100.00
	ATHLETICS-BASEBALL PATCH	5/6/15	2575	10.00
	<b>Total</b>			<u>110.00</u>
PRO SPORTS	SUPPLIES-ATHLETICS	5/6/15	2576	164.91
	ATHLETIC EQUIP-TAPING TABLE	5/6/15	2576	525.00
	<b>Total</b>			<u>689.91</u>
TRACY LUNGWITZ	OFFICIATING-JH TRACK	5/6/15	2577	163.20
	<b>Total</b>			<u>163.20</u>
GEORGE BAKER	HS DIST BASEBALL	5/11/15	2578	126.60
	<b>Total</b>			<u>126.60</u>
ROBERT S ORINGDULPH	HS DIST BASEBALL	5/11/15	2579	157.00
	<b>Total</b>			<u>157.00</u>
HOLYOKE CLEANERS	GOLF UNIFORMS	5/19/15	2580	790.00
	<b>Total</b>			<u>790.00</u>
HOLYOKE HIGH SCHOOL	TRACK MEET HOSPITALITY SUPP	5/19/15	2581	1,086.00
	<b>Total</b>			<u>1,086.00</u>
NEFF COMPANY	ATHLETICS-H LETTERS	5/19/15	2582	434.04
	<b>Total</b>			<u>434.04</u>
ERIC SANDSTEAD	OFFICIATING-HS BASEBALL LIMON	5/28/15	2583	94.00
	<b>Total</b>			<u>94.00</u>
YUMA HIGH SCHOOL	TIMING SYSTEM FE	5/28/15	2584	200.00
	<b>Total</b>			<u>200.00</u>
	<b>TOTAL ATHLETICS</b>			<b>\$ 4,012.35</b>

## FOOD SERVICE FUND

Vendor Name	Description	Chk Date	Check #	Amount
CHARTWELLS	MARCH FOOD & MILK SUPPLIES	5/19/15	1846	7,356.29
	MARCH CONTRACTED SERVICES	5/19/15	1846	8,238.71
	APRIL FOOD & MILK SUPPLIES	5/19/15	1846	9,636.31
	APRIL CONTRACTED SERVICES	5/19/15	1846	14,331.61
	<b>Total</b>			<b>\$ 39,562.92</b>