

HOLYOKE SCHOOL DISTRICT
 May 2014 Check List

Vendor Name	Description	Chk	Check	Amount
GENERAL FUND				
ROCIO MENDOZA	APRIL CLEANING-ADMN OFFICE	5/1/14	7232	150.00
	Total			<u>150.00</u>
CITY OF HOLYOKE	APRIL UTILITIES-ELEM	5/8/14	7234	3,119.70
	APRIL UTILITIES-HS	5/8/14	7234	9,616.57
	APRIL UTILITIES-ADMN	5/8/14	7234	122.56
	APRIL UTILITIES-MAINT	5/8/14	7234	137.99
	APRIL UTILITIES-GROUNDS	5/8/14	7234	105.33
	Total			<u>13,102.15</u>
DOUGH INVESTMENTS LLC	MEAL-FOCUS GROUPS	5/8/14	7235	59.20
	Total			<u>59.20</u>
DOUGH INVESTMENTS LLC	PIZZAS-BURST READING REWARD	5/8/14	7236	47.80
	Total			<u>47.80</u>
COLO DEPT OF EDUCATION	REG FEE-SUMMER CDE CONF	5/9/14	7237	370.00
	Total			<u>370.00</u>
GRAINLAND COOPERATIVE	SUPPLIES-FUEL-BUS ROUTES	5/15/14	7238	6,411.97
	Total			<u>6,411.97</u>
HIGHLINE ELECTRIC ASSN	APRIL ENERGY COSTS-TRANSP	5/15/14	7239	243.27
	Total			<u>243.27</u>
PC TELCOM	MAY TELEPHONE-ELEM	5/15/14	7240	203.01
	MAY PHONE LEASE-ELEM	5/15/14	7240	289.00
	MAY TELEPHONE-HS	5/15/14	7240	386.97
	MAY PHONE LEASE-HS	5/15/14	7240	289.00
	MAY INTERNET-PC TELCOM	5/15/14	7240	147.57
	MAY TELEPHONE-ADM	5/15/14	7240	146.08
	MAY PHONE LEASE-ADMN	5/15/14	7240	289.00
	MAY TELEPHONE-TRANSP	5/15/14	7240	82.52
	Total			<u>1,833.15</u>
PC TELCOM	MAY TELEPHONE-MAINT	5/15/14	7241	40.84
	Total			<u>40.84</u>
ALLIE BALOG	MEAL REIMB-LCE CONF	5/20/14	7242	25.74
	Total			<u>25.74</u>
ALSCO DENVER INDUSTRIAL	SUPPLIES-HS CUSTODIAL	5/20/14	7243	96.22
	SUPPLIES-ELEM CUSTODIAL	5/20/14	7243	140.77
	Total			<u>236.99</u>
BANKCARD CENTER	MEAL-SUPT	5/20/14	7244	3.50
	ROOM-ELEM PRINCP-CASE CONF	5/20/14	7244	258.00
	ROOM-ELA CONF	5/20/14	7244	129.00
	ANNUAL FEES-BANKCARD	5/20/14	7244	402.77
	SUPPLIES-FUEL-ACTIVITIES	5/20/14	7244	215.95
	Total			<u>1,009.22</u>
BLUE TARP FINANCIAL INC	SUPPLIES-TRANSP	5/20/14	7245	39.99
	Total			<u>39.99</u>
CASH-WA DISTRIBUTING	SUPPLIES-HS OFFICE	5/20/14	7246	16.75
	Total			<u>16.75</u>
CHANDRA PARKER	REIMB-ELA ASSESSMENTS	5/20/14	7247	93.00
	Total			<u>93.00</u>
COMPUTERS ETC	SUPP-COMP/TECH	5/20/14	7248	16.89
	SUPPLIES-BUSINESS EDUC	5/20/14	7248	24.49
	SUPPLIES-SUPT OFF	5/20/14	7248	67.24
	SUPPLIES-TRANSP	5/20/14	7248	259.49
	SUPPLIES-TESTING BOARDS	5/20/14	7248	149.89
	SUPPLIES-HS GUIDANCE	5/20/14	7248	9.99

Vendor Name	Description	Chk	Check	Amount
	SUPPLIES-K BENNETT	5/20/14	7248	137.91
	SUPPLIES-GEN HS	5/20/14	7248	81.11
	Total			<u>747.01</u>
CVATA	REG FEE-SUMMER AG CONF	5/20/14	7249	100.00
	Total			<u>100.00</u>
EAGLE-NET ALLIANCE	MAY INTERNET FEE	5/20/14	7250	2,381.10
	Total			<u>2,381.10</u>
ENCOMPASS EVENT PLANNERS	SUPPLIES-JH SCIENCE	5/20/14	7251	350.00
	SUPPLIES-HS SCIENCE	5/20/14	7251	282.20
	Total			<u>632.20</u>
FLOWER GARDEN	RIBBON-TRACK RIBBON CUTTING	5/20/14	7252	6.75
	BALOONS-EMERALD AWARDS	5/20/14	7252	17.50
	Total			<u>24.25</u>
HAVILAH ANDERSEN	REIMB-PARKING-SCI CONF	5/20/14	7253	26.00
	Total			<u>26.00</u>
HEIDI'S CAKES	HS ESL-GIFT CERTIFICATE-TRANSLA	5/20/14	7254	34.25
	WELLNESS COMM-TCAP PRIZES	5/20/14	7254	202.50
	Total			<u>236.75</u>
HILLYARD	SUPPLIES-CUSTODIAL	5/20/14	7255	1,833.70
	Total			<u>1,833.70</u>
HOLYOKE ENTERPRISE	ELEM-KIND ADS	5/20/14	7256	409.20
	ADVERTISING-DISTRICT	5/20/14	7256	237.60
	Total			<u>646.80</u>
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	5/20/14	7258	281.87
	SUPPLIES-TRANSP	5/20/14	7258	5.00
	SUPPLIES-MAINT	5/20/14	7258	24.78
HOLYOKE GENERAL STORE	CONSTR-TRACK PROJECT	5/20/14	7258	47.81
	SUPPLIES-MAINT	5/20/14	7258	20.28
	SUPPLIES-DIST HOUSE	5/20/14	7258	24.99
	Total			<u>404.73</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	5/20/14	7259	54.65
	SUPPLIES-CUSTODIAL	5/20/14	7259	69.12
	SUPPLIES-ATHLETICS	5/20/14	7259	19.95
	SUPPLIES-HS OFFICE	5/20/14	7259	61.14
	Total			<u>204.86</u>
HOUGHTON MIFFLIN HARCOURT	COGAT TESTING SUPPLIES	5/20/14	7260	103.35
	Total			<u>103.35</u>
J.W. PEPPER & SON, INC.	SUPPLIES-HS CHOIR/MUSIC	5/20/14	7261	89.99
	Total			<u>89.99</u>
KNIGHT & SON	HS-PLEXIGLASS-COMPSITES	5/20/14	7262	150.00
	Total			<u>150.00</u>
KRIZ-DAVIS CO	SUPPLIES-ELEM MAINT	5/20/14	7263	167.70
	Total			<u>167.70</u>
L & L READY MIX	CONCRETE-EXERCISE EQUIP	5/20/14	7264	414.74
	Total			<u>414.74</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	5/20/14	7265	41.16
	Total			<u>41.16</u>
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	5/20/14	7266	630.79
	Total			<u>630.79</u>
MV EQUIPMENT-21ST CENTURY	SUPPLIES-GROUNDS	5/20/14	7267	23.24
	Total			<u>23.24</u>
NORTHEAST COLORADO BOCES	MAY-BOCES SPEC EDUC	5/20/14	7268	9,405.33
	MAY-BOCES PRESCHOOL	5/20/14	7268	3,485.84
	BOCES-WAVES FEE	5/20/14	7268	1,000.00
	CTT LUNCHEON 4/28	5/20/14	7268	252.00
	Total			<u>14,143.17</u>

Vendor Name	Description	Chk	Check	Amount
PC TELCOM-RADIO SHACK	SUPPLIES-TV PROD	5/20/14	7269	119.94
	Total			<u>119.94</u>
PERMA-BOUND	BOOKS-ELEM LIBRARY	5/20/14	7270	611.30
	Total			<u>611.30</u>
PETTY CASH-SHARON THOMPSON	HS-POSTAGE	5/20/14	7271	3.22
	ATHLETICS-BANQUET SUPPLIES	5/20/14	7271	31.25
	STUDENT MEAL ALLOWANCE-GOLF	5/20/14	7271	18.00
	Total			<u>52.47</u>
PHILLIPS COUNTY LANDFILL	LANDFILL FEE-TREES	5/20/14	7272	28.00
	Total			<u>28.00</u>
PINNACOL ASSURANCE	W/C PREMIUM RECOVERY	5/20/14	7273	358.12
	Total			<u>358.12</u>
PUR-O-ZONE	SUPPLIES-MAINT	5/20/14	7274	210.06
	Total			<u>210.06</u>
QUALITY EQUIPMENT & SERVICE	SUPPLIES-TRANSP	5/20/14	7275	60.71
	Total			<u>60.71</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	APRIL ONLINE STORAGE FEE	5/20/14	7276	56.00
	Total			<u>56.00</u>
S & S FUMIGATION	MAY FUMIGATION FEE	5/20/14	7277	75.00
	Total			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-AG EDUC	5/20/14	7278	115.20
	SUPPLIES-GROUNDS	5/20/14	7278	66.19
	SUPPLIES-TRANSP	5/20/14	7278	81.43
	Total			<u>262.82</u>
SCHOOL SPECIALTY INC	SUPPLIES-ELEM ESL	5/20/14	7279	54.45
	SUPPLIES-T AMANN	5/20/14	7279	25.51
	SUPPLIES-K BENNETT	5/20/14	7279	133.59
	Total			<u>213.55</u>
SOURCEGAS	APRIL ENERGY COSTS-ELEM	5/20/14	7281	876.51
	APRIL ENERGY COSTS-HS	5/20/14	7281	750.35
	APRIL ENERGY COSTS-ADMN	5/20/14	7281	49.13
	APRIL ENERGY COSTS-MAINT	5/20/14	7281	45.97
	APRIL ENERGY COSTS-TRANSP	5/20/14	7281	30.87
	Total			<u>1,752.83</u>
SPEER CUSHION CO	SUPPLIES-ELEM MAINT	5/20/14	7282	211.25
	Total			<u>211.25</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	5/20/14	7283	63.50
	SUPPLIES-HS OFFICE	5/20/14	7283	73.50
	Total			<u>137.00</u>
STERLING TROPHY SHOP	VAL & SAL AWARDS	5/20/14	7284	38.82
	ATHLETIC AWARDS,MEDALS	5/20/14	7284	276.76
	Total			<u>315.58</u>
STEWART & STEVENSON	SUPPLIES-TRANSP	5/20/14	7285	98.69
	Total			<u>98.69</u>
SUMMER STRUCKMEYER	MEAL REIMB-ATHLETICS	5/20/14	7286	100.00
	MEAL REIMB-ACTIVITIES	5/20/14	7286	76.52
	Total			<u>176.52</u>
TEACHER DIRECT	SUPPLIES-T AMANN	5/20/14	7287	53.20
	Total			<u>53.20</u>
TEACHERS-TEACHERS.COM	JOB VACANY LICENSE	5/20/14	7288	760.00
	Total			<u>760.00</u>
TOMS PLUMBING	REPAIRS/MAINT-ELEM	5/20/14	7289	127.00
	Total			<u>127.00</u>
WOLF AUTO CENTER	SUPPLIES-OTHER VEHICLES	5/20/14	7291	21.00
	Total			<u>21.00</u>

Vendor Name	Description	Chk	Check	Amount
WOODYS PIVOT SERVICE	CONSTR-TRACK PROJECT	5/20/14	7292	250.00
	Total			<u>250.00</u>
XEROX CORPORATION	APRIL COPIER CHGS-ELEM	5/20/14	7293	1,078.10
	APRIL COPIER CHGS-HS	5/20/14	7293	2,333.36
	APRIL COPIER CHGS-ALT SCHOOL	5/20/14	7293	182.11
	APRIL COPIER CHGS-ADMN	5/20/14	7293	358.21
	Total			<u>3,951.78</u>
CENTENNIAL MENTAL HEALTH CENTER	APRIL DRUG TESTING FEES	5/20/14	7294	640.00
	Total			<u>640.00</u>
GPRC PEERLESS CENTER	ESL MOVIE	5/20/14	7295	148.00
	Total			<u>148.00</u>
KAREN ORTNER	REIMB-PIE BASKET SUPPLIES	5/20/14	7296	38.23
	Total			<u>38.23</u>
SMITH HARDWARE	SUPPLIES-GROUNDS	5/20/14	7297	760.50
	SUPPLIES-MAINT	5/20/14	7297	25.53
	CONSTR-TRACK PROJECT	5/20/14	7297	447.46
	SUPPLIES-AG EDUC	5/20/14	7297	154.19
	SUPPLIES-ATHLETICS	5/20/14	7297	55.60
	Total			<u>1,443.28</u>
VIAERO WIRELESS	MAY CELL PHONES-DIST	5/20/14	7298	292.82
	MAY CELL PHONES-TRANSP	5/20/14	7298	250.62
	Total			<u>543.44</u>
INKLINGS BOOKSTORE	HOMEWORK BOOKS	5/30/14	7299	86.89
	Total			<u>86.89</u>
ROCIO MENDOZA	MAY CLEANING-ADMN OFFICE	5/30/14	7300	120.00
	Total			<u>120.00</u>
BANK OF COLORADO	WIRE TRANS FEE-BOND TRANS	5/15/14	10508	5.00
	Total			<u>5.00</u>
PHILLIPS COUNTY TREASURER	MAR,APR TREAS FEES-PHILLIPS	5/31/14	10509	1,995.61
	Total			<u>1,995.61</u>
SEDGWICK COUNTY	APRIL TREAS FEES-SEDGWICK	5/31/14	10510	1.11
	Total			<u>1.11</u>
YUMA COUNTY TREASURER	MAR,APR TREAS FEES-YUMA	5/31/14	10511	274.79
	Total			<u>274.79</u>
	TOTAL GENERAL FUND		\$	<u>61,880.78</u>

Vendor Name	Description	Chk	Check	Amount
ATHLETIC ACCOUNTS				
AUSTIN THARP	JV BASEBALL-BURLINGTON	5/14/14	2281	84.00
	Total			<u>84.00</u>
BRIAN CHRISTENSEN	HS TRACK MEET 5/10	5/14/14	2282	56.00
	Total			<u>56.00</u>
CHEYENNE WELLS HIGH SCHOOL	ENTRY FEE-HS TRACK 5/1	5/14/14	2283	180.00
	Total			<u>180.00</u>
CINDI BEAVERS	REIMB-TRACK SUPPLIES	5/14/14	2284	62.69
	MEAL REIMB-REGIONAL TRACK	5/14/14	2284	15.40
	Total			<u>78.09</u>
COLORADO HIGH SCHOOL	REGIONAL GOLF FEE	5/14/14	2285	25.00
	Total			<u>25.00</u>

Vendor Name	Description	Chk	Check	Amount
DARRIN BAKER	OFFICIATING-HS BASEBALL-WRAY	5/14/14	2286	230.40
	Total			<u>230.40</u>
DAVID M KAUTZ	HS TRACK MEET 5/10	5/14/14	2287	161.60
	Total			<u>161.60</u>
GEORGE BAKER	OFFICIATING-HS BASEBALL-WRAY	5/14/14	2288	164.00
	Total			<u>164.00</u>
GORDON MANDIS	HS BASEBALL-CALICHE 4/26	5/14/14	2289	122.00
	Total			<u>122.00</u>
JESUS HERMOSILLO	JV BASEBALL-BURLINGTON	5/14/14	2290	84.00
	Total			<u>84.00</u>
KRISTIN METCALFE	HS TRACK MEET 5/10	5/14/14	2291	56.00
	Total			<u>56.00</u>
LPAA	LEAGUE TRACK FEES	5/14/14	2292	150.00
	Total			<u>150.00</u>
ROCKY ROCKWELL	OFFICIATING-HS BASEBALL-CALICHE	5/14/14	2294	236.00
	Total			<u>236.00</u>
SANDRA RAHE	STUDENT MEAL-HS TRACK	5/14/14	2295	54.00
	Total			<u>54.00</u>
TRACY LUNGWITZ	HS TRACK MEET 5/10	5/14/14	2296	107.20
	Total			<u>107.20</u>
YUMA HIGH SCHOOL	SUPPLIES-ATHLETICS	5/14/14	2297	400.00
	Total			<u>400.00</u>
MICHAELA WORLEY	REIMB-REGIONAL GOLF FEES	5/14/14	2298	37.00
	REIMB-MEALS-REGIONAL GOLF	5/14/14	2298	80.63
	Total			<u>117.63</u>
HOLYOKE FCCLA	TRACK MEAT OFFICIALS MEALS	5/19/14	2299	1,236.00
	Total			<u>1,236.00</u>
HOLYOKE GOLF CLUB	GREEN FEES-GIRLS GOLF	5/19/14	2300	240.00
	Total			<u>240.00</u>
CINDI BEAVERS	MEAL REIMB-STATE TRACK	5/23/14	2301	22.83
	Total			<u>22.83</u>
ESTES PARK HIGH SCHOOL	ENTRY FEES-GIRLS GOLF	5/23/14	2302	66.00
	Total			<u>66.00</u>
	TOTAL ATHLETIC ACCOUNTS			<u><u>\$ 3,870.75</u></u>

Vendor Name	Description	Chk	Check	Amount
FOOD SERVICE FUND				
CHARTWELLS	APRIL FOOD & MILK SUPPLIES	5/16/14	1816	7,826.87
	APRIL CONTRACTED FEES	5/16/14	1816	13,048.22
	TOTAL FOOD SERVICE		Total	<u><u>\$ 20,875.09</u></u>