

HOLYOKE SCHOOL DISTRICT  
November 2014 Check List

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
WOLF AUTO CENTER	CAP PROJ-AG PICKUP	11/7/14	7740	35,500.00
	<b>Total</b>			<u>35,500.00</u>
CITY OF HOLYOKE	OCT UTILITIES-ELEM	11/10/14	7741	3,916.43
	OCT UTILITIES-HS	11/10/14	7741	10,825.75
	OCT UTILITIES-ADMN	11/10/14	7741	127.33
	OCT UTILITIES-MAINT	11/10/14	7741	168.24
	OCT UTILITIES-GROUNDS	11/10/14	7741	671.86
	<b>Total</b>			<u>15,709.61</u>
RURAL SOLUTIONS	REG FEE-POVERTY WKSHP	11/10/14	7742	525.00
	<b>Total</b>			<u>525.00</u>
JEREMY THOMPSON	REIMB-CHSSA FEE	11/11/14	7743	75.00
	<b>Total</b>			<u>75.00</u>
GRAINLAND COOPERATIVE	SUPPLIES-FUEL-BUS ROUTES	11/14/14	7744	6,349.84
	<b>Total</b>			<u>6,349.84</u>
HIGHLINE ELECTRIC ASSN	OCT ENERGY COSTS-TRANSP	11/14/14	7745	146.91
	<b>Total</b>			<u>146.91</u>
PC TELCOM	NOV PHONE CHGS-ELEM	11/14/14	7746	203.22
	NOV PHONE LEASE-ELEM	11/14/14	7746	289.00
	NOV PHONE LEASE-HS	11/14/14	7746	289.00
	NOV PHONE CHGS-HS	11/14/14	7746	575.25
	NOV INTERNET CHGS	11/14/14	7746	152.54
	ALTERNATIVE SCHOOL REPAIRS	11/14/14	7746	1,176.90
	NOV PHONE LEASE-ADMN	11/14/14	7746	289.00
	NOV PHONE CHGS-ADM	11/14/14	7746	140.90
	NOV TELEPHONE-MAINT	11/14/14	7746	42.54
	NOV TELEPHONE-TRANSP	11/14/14	7746	81.89
	<b>Total</b>			<u>3,240.24</u>
PHILLIPS COUNTY CLERK	TRANSP-TITLE FEE	11/14/14	7747	7.20
	<b>Total</b>			<u>7.20</u>
ALSCO DENVER INDUSTRIAL	CUSTODIAL SUPPLIES-HS	11/18/14	7748	96.11
	CUSTODIAL SUPPLIES-ELEM	11/18/14	7748	84.58
	<b>Total</b>			<u>180.69</u>
AMPLIFY EDUCATION INC	BURST ASSESSMENT	11/18/14	7749	3,000.00
	<b>Total</b>			<u>3,000.00</u>
BANKCARD CENTER	ROOMS,MEALS-SUPT	11/18/14	7750	296.00
	SUPPLIES-G/T	11/18/14	7750	532.80
	ELEM PD-ART CONF	11/18/14	7750	165.21
	PD-BUSINESS CONF CINCINNATI	11/18/14	7750	1,127.40
	ROOMS-TECH CONF	11/18/14	7750	198.00
	ROOM,MEAL-MATH TEACH	11/18/14	7750	153.60
	PIE GRANT-HS ESL	11/18/14	7750	63.26
	PD-ROOMS,FUEL-BB CLINIC	11/18/14	7750	608.02
	<b>Total</b>			<u>3,144.29</u>
BLICK ART MATERIALS	ART DRYING RACK-PIE GRANT	11/18/14	7751	532.00
	<b>Total</b>			<u>532.00</u>
BRENDA KRUEGER	FIRST AID/CPR TRNG	11/18/14	7752	1,172.00
	REIMB-BD MTG SUPPLIES	11/18/14	7752	10.44
	<b>Total</b>			<u>1,182.44</u>
CAPLAN & EARNEST LLC	OCT LEGAL FEES	11/18/14	7753	210.00
	<b>Total</b>			<u>210.00</u>
CHARLES D. JONES	ELEM MAINT-STEAM VENT	11/18/14	7754	50.28
	<b>Total</b>			<u>50.28</u>

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
COLORADO ASSOCIATION	CASE DUES-S RAHE	11/18/14	7755	225.00
			<b>Total</b>	<u>225.00</u>
COLORADO DEPARTMENT	FINGERPRINTING EXPENSE	11/18/14	7756	197.50
			<b>Total</b>	<u>197.50</u>
COLORADO HIGH SCHOOL	CHSAA FEE-V TIMM	11/18/14	7757	75.00
			<b>Total</b>	<u>75.00</u>
COLORADO/WEST EQUIP INC	TRANSP-BUS LIGHTS	11/18/14	7758	497.79
			<b>Total</b>	<u>497.79</u>
COMPUTERS ETC	SUPPLIES-AD	11/18/14	7759	45.77
	SUPPLIES-ATHLETICS	11/18/14	7759	389.87
	SUPPLIES-TV PROD	11/18/14	7759	56.56
			<b>Total</b>	<u>492.20</u>
CYNTHIA BAHLER	REIMB-BOOKS-PIE GRANT	11/18/14	7760	26.20
			<b>Total</b>	<u>26.20</u>
DH PACE COMPANY	MAINT-LOCKS	11/18/14	7761	180.16
			<b>Total</b>	<u>180.16</u>
EXPRESS TOLL	TOLL FEE-ACTIVITIES	11/18/14	7762	2.80
			<b>Total</b>	<u>2.80</u>
FRONTLINE TECHNOLOGIES	APPLITRACK RENEWAL	11/18/14	7763	805.35
			<b>Total</b>	<u>805.35</u>
HAWKINS COMMERCIAL APPLIANCE SE	SUPPLIES-MAINT	11/18/14	7764	328.07
			<b>Total</b>	<u>328.07</u>
HEIDI'S CAKES	LUNCHEON-MANCOS VISITATION	11/18/14	7765	48.00
			<b>Total</b>	<u>48.00</u>
HILLYARD	OCT/NOV CUSTODIAL SUPPLIES	11/18/14	7766	4,691.80
			<b>Total</b>	<u>4,691.80</u>
HOLYOKE BUILDING CENTER	SUPPLIES-MAINT	11/18/14	7767	11.00
			<b>Total</b>	<u>11.00</u>
HOLYOKE ENTERPRISE	AD-PRINCIPAL,CLASSIFIED WK	11/18/14	7768	207.90
	HS SUBSCRIPTION	11/18/14	7768	32.00
	ELEM SUBSCRIPTION	11/18/14	7768	32.00
			<b>Total</b>	<u>271.90</u>
HOLYOKE GENERAL STORE	SUPPLIES-GEN ELEM	11/18/14	7769	20.97
	SUPPLIES-HS MAINT	11/18/14	7769	360.08
	MAINT-PAINT SUPPLIES	11/18/14	7769	59.98
	SUPPLIES-TRANSP	11/18/14	7769	104.78
			<b>Total</b>	<u>545.81</u>
HOLYOKE MARKETPLACE	SUPPLIES-HS OFFICE	11/18/14	7770	61.56
	SUPPLIES-SUPT OFF	11/18/14	7770	37.50
	SUPPLIES-CUSTODIAL	11/18/14	7770	41.47
	SUPPLIES-TRANSP GARAGE	11/18/14	7770	17.69
			<b>Total</b>	<u>158.22</u>
INTERLIGHT	HS-STAGE LIGHTS	11/18/14	7771	443.88
			<b>Total</b>	<u>443.88</u>
INTERSTATE BATTERY OF THE	SUPPLIES-MAINT	11/18/14	7772	211.84
			<b>Total</b>	<u>211.84</u>
JOSEPH P STAN	ATHLETIC DRIVING	11/18/14	7773	81.11
	DRIVER MEAL REIMB-ATHLETICS	11/18/14	7773	12.00
			<b>Total</b>	<u>93.11</u>
KAREN ORTNER	REIMB-CHILD DEVELOP LUNCH	11/18/14	7774	37.25
			<b>Total</b>	<u>37.25</u>
KC RADIATOR REPAIR	RADIATOR REPAIR-BUSES	11/18/14	7775	65.00
			<b>Total</b>	<u>65.00</u>
LAKESHORE LEARNING MATERIALS	SUPPLIES-T PRIDDY	11/18/14	7776	24.99
			<b>Total</b>	<u>24.99</u>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	11/18/14	7777	147.66
			<b>Total</b>	<u>147.66</u>

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
LAUER SZABO & ASSOCIATES	DIST AUDIT FIELD WORK	11/18/14	7778	6,212.00
	<b>Total</b>			<u>6,212.00</u>
LEADING EDGE LAMINATING	SUPPLIES-GEN ELEM	11/18/14	7779	137.94
	<b>Total</b>			<u>137.94</u>
LOU KRAUS MUSIC	REPAIRS-HS BAND	11/18/14	7780	65.00
	<b>Total</b>			<u>65.00</u>
MICHELLE GREGG	DRIVER MEAL REIMB-ACTIVITIES	11/18/14	7781	18.41
	<b>Total</b>			<u>18.41</u>
NORTHEAST COLORADO BOCES	NOV BOCES SPEC EDUC	11/18/14	7782	9,490.17
	CTT INSERVICE LUNCHES	11/18/14	7782	588.00
	OCT DRIVER DRUG TESTING	11/18/14	7782	105.00
	ROOM-BOCES SAC RETREAT	11/18/14	7782	119.00
	<b>Total</b>			<u>10,302.17</u>
PC TELCOM-RADIO SHACK	SUPPLIES-TV PROD	11/18/14	7783	29.99
	<b>Total</b>			<u>29.99</u>
PETTY CASH-SHARON THOMPSON	PETTY CASH REIMB-ELEM	11/18/14	7784	111.61
	<b>Total</b>			<u>111.61</u>
PHILLIPS COUNTY LANDFILL	GROUNDS-TREE REMOVAL	11/18/14	7785	26.00
	<b>Total</b>			<u>26.00</u>
PINNACOL ASSURANCE	W/C INSUR PREMIUM DEDUCT	11/18/14	7786	333.13
	<b>Total</b>			<u>333.13</u>
RILEY DUBBERT	SUPPLIES-TRANSP	11/18/14	7787	16.44
	<b>Total</b>			<u>16.44</u>
ROCKY MOUNTAIN MICROFILM & IMAGI	OCT ONLINE STORAGE FEE	11/18/14	7788	56.00
	<b>Total</b>			<u>56.00</u>
S & S FUMIGATION	NOV FUMIGATION FEE	11/18/14	7789	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-AG EDUC	11/18/14	7790	63.96
	SUPPLIES-MAINT	11/18/14	7790	6.28
	SUPPLIES-TRANSP	11/18/14	7790	463.45
	DUES & FEES-BUSIN OFF	11/18/14	7790	12.74
	<b>Total</b>			<u>546.43</u>
SAPP BROTHERS PETROLEUM	SUPPLIES-TRANSP	11/18/14	7791	1,581.65
	<b>Total</b>			<u>1,581.65</u>
SCHOLASTIC BOOK CLUBS	SCHOLASTIC NEWS-1ST GR	11/18/14	7792	313.50
	<b>Total</b>			<u>313.50</u>
SCHOLL OIL & TRANSP	SUPPLIES-TIRES	11/18/14	7793	84.00
	<b>Total</b>			<u>84.00</u>
SMITH HARDWARE	SUPPLIES-MAINT	11/18/14	7794	153.44
	SUPPLIES-GROUNDS	11/18/14	7794	281.63
	SUPPLIES-AG EDUC	11/18/14	7794	39.95
	SUPPLIES-TRANSP	11/18/14	7794	39.98
	SUPPLIES-CUSTODIAL	11/18/14	7794	179.99
	<b>Total</b>			<u>694.99</u>
SOURCEGAS	OCT ENERGY COSTS-ELEM	11/18/14	7795	832.56
	OCT ENERGY COSTS-HS	11/18/14	7795	880.17
	OCT ENERGY COSTS-ADMN	11/18/14	7795	65.07
	OCT ENERGY COSTS-MAINT	11/18/14	7795	63.71
	ENERGY COSTS-TRANSP	11/18/14	7795	27.41
	<b>Total</b>			<u>1,868.92</u>
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	11/18/14	7796	199.00
	SUPPLIES-HS OFFICE	11/18/14	7796	69.75
	<b>Total</b>			<u>268.75</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ACTIVITIES	11/18/14	7797	62.69
	<b>Total</b>			<u>62.69</u>
TEAM FRITZ GRAPHICS	ATHLETICS-RECORD BD UPDATES	11/18/14	7798	35.00
	<b>Total</b>			<u>35.00</u>

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check	Amount
VIAERO WIRELESS	OCT CELL CHGS-DISTRICT	11/18/14	7799	311.18
	OCT CELL PHONES-TRANSP	11/18/14	7799	218.18
	<b>Total</b>			<u>529.36</u>
WOODYS PIVOT SERVICE	GROUNDS-LIFT-TREE REMOVAL	11/18/14	7800	200.00
	<b>Total</b>			<u>200.00</u>
XEROX CORPORATION	OCT COPIER LEASE-ELEM	11/18/14	7801	1,103.28
	OCT COPIER LEASE-HS	11/18/14	7801	1,914.27
	OCT COPIER LEASE-ADMN	11/18/14	7801	358.99
	OCT COPIER-ALT SCHOOL	11/18/14	7801	182.11
	<b>Total</b>			<u>3,558.65</u>
CENTENNIAL MENTAL HEALTH CENTER	OCT DRUG TESTING	11/24/14	7802	920.00
	<b>Total</b>			<u>920.00</u>
CHRISTINA MARTINEZ	REIMB MEALS-ART EDUC CONF	11/24/14	7803	19.11
	<b>Total</b>			<u>19.11</u>
CLAYTON CHRISTENSEN	MEAL REIMB-NAT'L FFA CONV	11/24/14	7804	103.49
	<b>Total</b>			<u>103.49</u>
CYNTHIA BAHLER	REIMB BOOKS-PIE GRANT	11/24/14	7805	43.30
	<b>Total</b>			<u>43.30</u>
EAGLE-NET ALLIANCE	OCT INTERNET FEE	11/24/14	7806	2,381.10
	<b>Total</b>			<u>2,381.10</u>
TOTALFUNDS BY HASLER	OCT POSTAGE-DISTRICT	11/24/14	7807	500.00
	<b>Total</b>			<u>500.00</u>
WALMART COMMUNITY BRC	ELEM MLO-I TUNE CARDS	11/24/14	7808	333.96
WALMART COMMUNITY BRC	ELEM-VACUUM	11/24/14	7808	119.96
	SUPPLIES-GEN ELEM	11/24/14	7808	24.90
	SUPPLIES-HS SCIENCE	11/24/14	7808	37.16
	READING FOUNDATIONS MEAL	11/24/14	7808	145.85
	<b>Total</b>			<u>661.83</u>
XEROX CORPORATION	OCT COPIER LEASE-HS	11/24/14	7809	277.98
	<b>Total</b>			<u>277.98</u>
PHILLIPS COUNTY TREASURER	OCT COUNTY TREAS FEE-PHILLIPS	11/30/14	10111C	38.02
	<b>Total</b>			<u>38.02</u>
	<b>GENERAL FUND TOTAL</b>			<u><u>\$111,506.49</u></u>

**ATHLETICS**

Vendor Name	Description	Chk Date	Check #	Amount
ADAMS CITY HIGH SCHOOL	ENTRY FEE-GIRLS SWIMMING	11/11/14	2412	120.00
			<b>Total</b>	<u>120.00</u>
MOUNTAIN RANGE HIGH SCHOOL	ENTRY FEE-GIRLS SWIMMING	11/11/14	2413	150.00
			<b>Total</b>	<u>150.00</u>
VALLEY HIGH SCHOOL	ENTRY FEE-GIRLS SWIMMING	11/11/14	2414	150.00
			<b>Total</b>	<u>150.00</u>
WINDSOR HIGH SCHOOL	ENTRY FEE-GIRLS SWIMMING	11/11/14	2415	65.00
			<b>Total</b>	<u>65.00</u>
KLERITEC	SUPPLIES-ATHLETICS	11/11/14	2416	83.39
			<b>Total</b>	<u>83.39</u>
PRO SPORTS	SUPPLIES-ATHLETICS	11/11/14	2417	1,169.81
			<b>Total</b>	<u>1,169.81</u>
ANDREW HAYES	JH BOYS BB TOURN 11/22	11/21/14	2418	90.00
			<b>Total</b>	<u>90.00</u>
JON KING	JH BB-SEDGWICK CO	11/21/14	2419	67.50
	JH BB-YUMA	11/21/14	2419	67.50
	JH BB-MERINO	11/21/14	2419	67.50
	JH BOYS BB-STERLING	11/21/14	2419	67.50
	JH BOYS BB TOURN	11/21/14	2419	50.00
			<b>Total</b>	<u>320.00</u>
SANDRA RAHE	MEAL REIMB-LPAA MTGS, CHSAA	11/21/14	2420	127.41
			<b>Total</b>	<u>127.41</u>
TREVOR CHINTALA	JH BOYS BB TOURN 11/22	11/21/14	2421	50.00
			<b>Total</b>	<u>50.00</u>
	<b>TOTAL ATHLETICS</b>			<b><u><u>\$2,325.61</u></u></b>

**FOOD SERVICE FUND**

Vendor Name	Description	Chk Date	Check #	Amount
CHARTWELLS	SEPT FOOD & MILK SUPPLIES	11/11/14	1837	13,082.49
	SEPT CONTRACTED FOOD SERVICES	11/11/14	1837	12,306.15
			<b>Total</b>	<u>25,388.64</u>
CHARTWELLS	OCT FOOD & MILK SUPPLIES	11/14/14	1838	11,909.65
	OCT CONTRACTED FOOD SERVICES	11/14/14	1838	12,450.00
			<b>Total</b>	<u>24,359.65</u>
	<b>TOTAL FOOD SERVICE</b>			<b><u><u>\$49,748.29</u></u></b>