

# Holyoke School District

## November 2015 Check List

### GENERAL FUND

Vendor Name	Description	Check Date	Check #	Amount
CITY OF HOLYOKE	OCT UTILITIES-ELEM	11/10/15	8655	2,052.17
	OCT UTILITIES-HS	11/10/15	8655	10,830.40
	OCT UTILITIES-ADMN	11/10/15	8655	118.16
	OCT UTILITIES-MAINT	11/10/15	8655	184.16
	OCT UTILITIES-GROUNDS	11/10/15	8655	598.42
	<b>Total</b>			<b>13,783.31</b>
GPRC PEERLESS CENTER	ELEM GUID-STUDENT REWARDS	11/10/15	8656	46.80
	<b>Total</b>			<b>46.80</b>
ACADEMIC HALLMARKS	REGISTRATION-KNOWLEDGE MASTER	11/16/15	8657	49.00
	<b>Total</b>			<b>49.00</b>
ALSCO DENVER INDUSTRIAL	SUPPLIES-CUSTODIAL	11/16/15	8658	97.35
	ELEM SUPPLIES-CUSTODIAL	11/16/15	8658	65.54
	<b>Total</b>			<b>162.89</b>
ANDREA SCHLACHTER	REIMB SUPPLIES-A SCHLACHTER	11/16/15	8659	258.02
	<b>Total</b>			<b>258.02</b>
BLISTIES	HS-P/T CONFERENCE MEAL	11/16/15	8660	195.00
	<b>Total</b>			<b>195.00</b>
BRANDT CHIROPRACTIC CLINIC	INS RES-W/C INSUR	11/16/15	8661	30.00
	<b>Total</b>			<b>30.00</b>
BRODY CHEMICAL	SUPPLIES-TRANSP	11/16/15	8662	66.60
	<b>Total</b>			<b>66.60</b>
CENTENNIAL MENTAL HEALTH CENTER	OCTOBER DRUG TESTING	11/16/15	8663	960.00
	<b>Total</b>			<b>960.00</b>
CENVEO KENT	SUPPLIES-ENVELOPES	11/16/15	8664	292.10
	<b>Total</b>			<b>292.10</b>
CHS	SUPPLIES-GROUNDS	11/16/15	8665	187.20
	<b>Total</b>			<b>187.20</b>
CHS GRAINLAND COOPERATIVE	SUPPLIES-FUEL-BUS ROUTES	11/16/15	8666	2,496.00
	SUPPLIES-FUEL-ATHLETICS	11/16/15	8666	450.32
	SUPPLIES-FUEL-ACTIVITIES	11/16/15	8666	227.65
	FUEL SUPPLIES-TRANSP	11/16/15	8666	66.36
	FUEL SUPPLIES-MAINT	11/16/15	8666	142.63
	FUEL SUPPLIES-GROUNDS	11/16/15	8666	215.12
	PROF DEVELOP-ELEM INSTRUCT	11/16/15	8666	69.04
	PROF DEVELOP-HS STAFF	11/16/15	8666	70.82
	TRAVEL-HS SCIENCE	11/16/15	8666	14.51
	TRAVEL-AG EDUC	11/16/15	8666	28.60
	TRAVEL-ATHLETICS	11/16/15	8666	92.12
	TRAVEL-AD	11/16/15	8666	16.59
	<b>Total</b>			<b>3,889.76</b>

Vendor Name	Description	Check Date	Check #	Amount
COLORADO ASSOCIATION	CASE FALL CONF-SUPT	11/16/15	8667	405.00
	CASE REGISTRATION-ELEM PRINP	11/16/15	8667	415.00
			<b>Total</b>	<b>820.00</b>
COLORADO/WEST EQUIP INC	SUPPLIES-TRANSP	11/16/15	8668	705.05
			<b>Total</b>	<b>705.05</b>
COMPUTERS ETC	SUPPLIES-TRANSP	11/16/15	8669	13.99
			<b>Total</b>	<b>13.99</b>
DEMCO INC	SUPPLIES-HS LIBRARY	11/16/15	8670	295.98
			<b>Total</b>	<b>295.98</b>
HIGHLINE ELECTRIC ASSN	OCT ENERGY COSTS-TRANSP	11/16/15	8671	132.32
			<b>Total</b>	<b>132.32</b>
HILLYARD	SUPPLIES-CUSTODIAL	11/16/15	8672	2,486.32
			<b>Total</b>	<b>2,486.32</b>
HOLYOKE BUILDING CENTER	SUPPLIES-AG EDUC	11/16/15	8673	121.98
			<b>Total</b>	<b>121.98</b>
HOLYOKE ENTERPRISE	ADVERTISING-DISTRICT	11/16/15	8674	411.83
			<b>Total</b>	<b>411.83</b>
HOLYOKE GENERAL STORE	SUPPLIES-ELEM MAINT	11/16/15	8675	166.72
	SUPPLIES-HS MAINT	11/16/15	8675	144.64
	SUPPLIES-TRANSP	11/16/15	8675	72.97
	SUPPLIES-AG EDUC	11/16/15	8675	401.21
		<b>Total</b>	<b>785.54</b>	
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	11/16/15	8676	24.93
	SUPPLIES-CUSTODIAL	11/16/15	8676	76.68
	SUPPLIES-FACS	11/16/15	8676	34.61
		<b>Total</b>	<b>136.22</b>	
HOME DEPOT CREDIT SERVICES	SUPPLIES-MAINT	11/16/15	8677	25.97
			<b>Total</b>	<b>25.97</b>
J.W. PEPPER & SON, INC.	SUPPLIES-JH BAND/MUSIC	11/16/15	8678	472.86
	SUPPLIES-HS CHOIR/MUSIC	11/16/15	8678	216.03
		<b>Total</b>	<b>688.89</b>	
KNIGHT & SON	SUPPLIES-HS MAINT	11/16/15	8679	7.90
			<b>Total</b>	<b>7.90</b>
KRIZ-DAVIS CO	SUPPLIES-MAINT	11/16/15	8680	158.61
			<b>Total</b>	<b>158.61</b>
LARUE DISTRIBUTING, INC.	SUPPLIES-ELEM OFFICE	11/16/15	8681	79.32
			<b>Total</b>	<b>79.32</b>
LAUER SZABO & ASSOCIATES	2014-15 AUDIT - DISTRICT	11/16/15	8682	7,398.00
			<b>Total</b>	<b>7,398.00</b>
LOU KRAUS MUSIC	SUPPLIES-HS BAND/MUSIC	11/16/15	8683	115.00
			<b>Total</b>	<b>115.00</b>
MC CANDLESS INTERNATIONAL	SUPPLIES-TRANSP	11/16/15	8684	784.98
			<b>Total</b>	<b>784.98</b>
MELISSA MEMORIAL HOSPITAL	DRUG TESTING	11/16/15	8685	25.00
			<b>Total</b>	<b>25.00</b>
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	11/16/15	8686	13.91
			<b>Total</b>	<b>13.91</b>

Vendor Name	Description	Check Date	Check #	Amount
NEBRASKA SAFETY & FIRE EQUIP	SUPPLIES-HS MAINT	11/16/15	8687	129.79
			<b>Total</b>	<b>129.79</b>
NORTHEAST COLORADO BOCES	NOV BOCES SPEC EDUC	11/16/15	8688	9,603.92
	DRUG TESTING	11/16/15	8688	37.00
			<b>Total</b>	<b>9,640.92</b>
NORTHEASTERN JUNIOR COLLEGE	FALL TUITION-POST SECONDARY	11/16/15	8689	26,622.00
	CPR/FIRST AID	11/16/15	8689	486.00
			<b>Total</b>	<b>27,108.00</b>
PAXTON/PATTERSON	SUPPLIES-AG EDUC	11/16/15	8690	74.20
			<b>Total</b>	<b>74.20</b>
PC TELCOM	NOV TELEPHONE-ELEM	11/16/15	8691	137.56
	NOV PHONE LEASE-ELEM	11/16/15	8691	289.00
	NOV TELEPHONE-HS	11/16/15	8691	439.00
	NOV PHONE LEASE-HS	11/16/15	8691	289.00
	NOV INTERNET	11/16/15	8691	950.54
	NOV TELEPHONE-ADM	11/16/15	8691	241.31
	NOV PHONE LEASE-ADMN	11/16/15	8691	289.00
	NOV TELEPHONE-MAINT	11/16/15	8691	45.86
	NOV TELEPHONE-TRANSP	11/16/15	8691	88.55
	PHONE UPGRADE-ELEM	11/16/15	8691	286.50
			<b>Total</b>	<b>3,056.32</b>
PLATINUM TECHNOLOGY	PURCH SERV-DIST TECH	11/16/15	8692	227.50
			<b>Total</b>	<b>227.50</b>
PRINTERS PAPER & MORE	SUPPLIES-HS ENGLISH	11/16/15	8693	107.35
	SUPPLIES-HS SPEC EDUC	11/16/15	8693	49.99
			<b>Total</b>	<b>157.34</b>
ROCKY MOUNTAIN MICROFILM & IMAGING	CONTR SERV-ARCHIVING	11/16/15	8694	340.09
	OCT ONLINE ARCHIVING	11/16/15	8694	56.00
			<b>Total</b>	<b>396.09</b>
S & S FUMIGATION	NOV FUMIGATION FEE	11/16/15	8695	75.00
			<b>Total</b>	<b>75.00</b>
S & W AUTO SUPPLY	SUPPLIES-TRANSP	11/16/15	8696	148.83
	SUPPLIES-AG EDUC	11/16/15	8696	187.31
	SUPPLIES-GROUNDS	11/16/15	8696	2.01
			<b>Total</b>	<b>338.15</b>
SAWSTOP	SUPPLIES-AG EDUC	11/16/15	8697	114.00
			<b>Total</b>	<b>114.00</b>
SCHOLL OIL & TRANSP	SUPPLIES-TIRES	11/16/15	8698	1,362.00
			<b>Total</b>	<b>1,362.00</b>
SCHOOL SPECIALTY/CLASSROOM DIRECT	SUPPLIES-GEN HS	11/16/15	8699	108.59
	SUPPLIES-JH LANG ARTS	11/16/15	8699	42.56
			<b>Total</b>	<b>151.15</b>
SINNERS PAINT & BODY SHOP	REPAIRS-OTHER VEHICLES	11/16/15	8700	4,036.75
	REPAIRS-BUS ALIGNMENT	11/16/15	8700	150.00
			<b>Total</b>	<b>4,186.75</b>
SPECIALTY INCENTIVES INC	TECH-CHROME BK DECALS	11/16/15	8701	306.22
			<b>Total</b>	<b>306.22</b>

Vendor Name	Description	Check Date	Check #	Amount
STERLING CULLIGAN	SUPPLIES-ELEM OFFICE	11/16/15	8702	89.50
	SUPPLIES-HS OFFICE	11/16/15	8702	74.50
	<b>Total</b>			<b>164.00</b>
STEVENS PLUMBING	REPAIRS/MAINT-ELEM	11/16/15	8703	276.75
	<b>Total</b>			<b>276.75</b>
SULLIVANS APPLIANCE AND AIR	REPAIR-WALK IN COOLER	11/16/15	8704	53.93
	<b>Total</b>			<b>53.93</b>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	11/16/15	8705	61.94
	DRIVER MEAL REIMB-ACTIVITIES	11/16/15	8705	5.11
	<b>Total</b>			<b>67.05</b>
THE P POD	SUPPLIES-GEN ADMN	11/16/15	8706	125.00
	<b>Total</b>			<b>125.00</b>
TRUTH & HOPE THIRD WAY CENTER	SPEC EDUC-TUITION OUT OF DISTR	11/16/15	8707	1,979.88
	<b>Total</b>			<b>1,979.88</b>
VIAERO WIRELESS	OCT CELL PHONES-DISTRICT WIDE	11/16/15	8708	373.90
	OCT CELL PHONES-TRANSP	11/16/15	8708	234.40
	<b>Total</b>			<b>608.30</b>
WESTCO SYTEMS INC.	HVAC SERVICE AGREEMENT	11/16/15	8709	1,283.00
	SUPPLIES-MAINT	11/16/15	8709	285.64
	<b>Total</b>			<b>1,568.64</b>
XEROX CORPORATION	OCT COPIER LEASE-ELEM	11/16/15	8710	1,437.99
	OCT COPIER LEASE-HS	11/16/15	8710	1,286.00
	OCT COPIER-ALT SCHOOL	11/16/15	8710	133.90
	OCT COPIER LEASE-ADMN	11/16/15	8710	707.40
	<b>Total</b>			<b>3,565.29</b>
COLORADO BUREAU	FINGERPRINTING EXPENSE	11/17/15	8711	39.50
	<b>Total</b>			<b>39.50</b>
BANKCARD CENTER	TEXTBOOKS-K-5	11/19/15	8712	816.78
	ROOM-ELEM SPEC ED CONF	11/19/15	8712	114.24
	SUPPLIES-FACS	11/19/15	8712	157.98
	PBS AWARDS	11/19/15	8712	40.00
BANKCARD CENTER	DIST SUBSCR FEE	11/19/15	8712	67.00
	SUPPLIES-BUSINESS OFF	11/19/15	8712	79.60
	ROOMS,REGST-TECH CONF	11/19/15	8712	949.75
	SUPPLIES-ATHLETICS	11/19/15	8712	101.00
	SUPPLIES-HS P.E.	11/19/15	8712	25.56
	ROOM,MEALS-BUSINESS CONF	11/19/15	8712	780.60
	BANKCARD ANNUAL FEES	11/19/15	8712	292.97
	TRAVEL-DISTRICT WIDE	11/19/15	8712	(1,578.25)
	<b>Total</b>			<b>1,847.23</b>
CAPLAN & EARNEST LLC	OCT LEGAL SERVICES	11/19/15	8713	235.50
	<b>Total</b>			<b>235.50</b>

Vendor Name	Description	Check Date	Check #	Amount
SOURCEGAS	OCT ENERGY COSTS-ELEM	11/19/15	8714	856.95
	OCT ENERGY COSTS-HS	11/19/15	8714	868.46
	OCT ENERGY COSTS-ADMN	11/19/15	8714	57.44
	OCT ENERGY COSTS-MAINT	11/19/15	8714	68.74
	OCT ENERGY COSTS-TRANSP	11/19/15	8714	23.35
			<b>Total</b>	<u>1,874.94</u>
ROCIO MENDOZA	NOV CLEANING-ADMN OFFICE	11/30/15	8716	120.00
			<b>Total</b>	<u>120.00</u>
PHILLIPS COUNTY TREASURER	OCT TREAS FEES-PHILLIPS	11/30/15	101108	22.83
			<b>Total</b>	<u>22.83</u>
PHILLIPS COUNTY TREASURER	OCT TREAS FEES-PHILLIPS MLO	11/30/15	101109	6.26
			<b>Total</b>	<u>6.26</u>
	<b>NOVEMBER EXPENDITURES</b>			<u><u>\$ 95,006.02</u></u>
	<b>NOVEMBER SALARY EXPENSE</b>			\$ 258,170.94
	<b>NOVEMBER BENEFITS</b>			\$ 102,459.49
	<b>TOTAL GENERAL FUND EXPENDITURES</b>			<u><u>\$ 455,636.45</u></u>

### FOOD SERVICE FUND

Vendor Name	Description	Check Date	Check #	Amount
ERIN LINDHOLM	REFUND LUNCH ACCOUNT	11/13/15	1860	65.45
	<b>TOTAL FOOD SERVICE</b>			<u><u>\$ 65.45</u></u>

**ATHLETICS**

Vendor Name	Description	Check Date	Check #	Amount
COLORADO HIGH SCHOOL	CHSAA COACHING FEES	11/19/15	2715	150.00
			<b>Total</b>	<u>150.00</u>
LPAA	ALL CONFERENCE PATCH-VB	11/19/15	2716	10.00
			<b>Total</b>	<u>10.00</u>
PRO SPORTS	ATHLETIC SUPPLIES-SB,VB,BB,WRST	11/19/15	2717	1,510.72
			<b>Total</b>	<u>1,510.72</u>
JON KING	JH BOYS BB-CALICHE 11/12/15	11/23/15	2718	55.00
	JH BOYS BB-WRAY 11/24/15	11/23/15	2718	80.00
			<b>Total</b>	<u>135.00</u>
KEITH POCOCK	JH BOYS BB-HAXTUN 11/23/15	11/23/15	2719	75.00
			<b>Total</b>	<u>75.00</u>
	<b>TOTAL ATHLETICS</b>		<b>\$</b>	<b><u><u>1,880.72</u></u></b>