

HOLYOKE SCHOOL DISTRICT  
 October 2014 Check List

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
PETTY CASH-SHARON THOMPSON	CASH-SUBWAY GIFT CARDS	10/3/14	7645	40.00
	<b>Total</b>			<u>40.00</u>
CITY OF HOLYOKE	SEPT UTILITIES-ELEM	10/10/14	7646	4,614.07
	SEPT UTILITIES-HS	10/10/14	7646	11,691.54
	SEPT UTILITIES-ADMN	10/10/14	7646	132.48
	SEPT UTILITIES-MAINT	10/10/14	7646	194.51
	SEPT UTILITIES-GROUNDS	10/10/14	7646	341.89
	<b>Total</b>			<u>16,974.49</u>
COLORADO STATE TREASURER	3RD QTR UNEMPLOYMENT	10/10/14	7647	2,048.64
	<b>Total</b>			<u>2,048.64</u>
FAMILY PRACTICE RURAL	DOT PHYSICAL-JACOBS	10/10/14	7648	70.20
	<b>Total</b>			<u>70.20</u>
BANKCARD CENTER	SUPT-PARKING,MEALS	10/15/14	7649	49.14
	HS MATH-ALEKS SUBSCR	10/15/14	7649	210.00
	HS P.E.-BARBELLS	10/15/14	7649	129.49
	ATHLETICS-HUDL SUBSCR	10/15/14	7649	800.00
	HS GOLF-ROOMS,FUEL	10/15/14	7649	475.78
	SUPPLIES-ATHLETICS-BARBELLS	10/15/14	7649	129.49
	<b>Total</b>			<u>1,793.90</u>
COLORADO ASSOCIATION	REG FEES-CASB REGIONAL MTG	10/15/14	7650	480.00
	REG FEE-CASB REGIONAL MTG	10/15/14	7650	80.00
	<b>Total</b>			<u>560.00</u>
CSPTA	REG FEE-CSPTA TRNG-K YOUNG	10/15/14	7651	10.00
	<b>Total</b>			<u>10.00</u>
DRAGONS WAGON PRESCHOOL	2014-15 PRESCHOOL ALLOCATION	10/15/14	7652	84,758.94
	<b>Total</b>			<u>84,758.94</u>
FAMILY PRACTICE RURAL	DOT PHYSICAL-M GROSHANS	10/15/14	7653	70.20
	<b>Total</b>			<u>70.20</u>
GRAINLAND COOPERATIVE	SEPT FUEL-BUS ROUTES	10/15/14	7654	3,797.10
	SEPT FUEL-ATHLETICS	10/15/14	7654	824.32
	SUPPLIES-FUEL-ACTIVITIES	10/15/14	7654	117.36
	SEPT SUPPLIES-TRANSP	10/15/14	7654	53.37
	SEPT FUEL-MAINT TRAVEL	10/15/14	7654	79.48
	SEPT FUEL-MAINT	10/15/14	7654	137.02
	SEPT FUEL-GROUNDS	10/15/14	7654	187.13
	ELEM PD-FUEL-G/T MTG	10/15/14	7654	4.72
	SEPT FUEL-SPED TRANSP	10/15/14	7654	104.76
	SEPT FUEL-AG EDUC	10/15/14	7654	47.75
	SEPT FUEL-ATHLETICS	10/15/14	7654	362.84
	SEPT FUEL-AD-LPAA MTGS	10/15/14	7654	13.53
	FUEL-DIST TECH MTG	10/15/14	7654	24.38
	SEPT FUEL-SUPT MTGS	10/15/14	7654	58.72
	<b>Total</b>			<u>5,812.48</u>
HIGHLINE ELECTRIC ASSN	AUG/SEPT ELECTR-TRANSP	10/15/14	7655	130.50
	<b>Total</b>			<u>130.50</u>
NATIONAL ASSOCIATION OF	NAT'L HONOR SOCIETY DUES	10/15/14	7656	85.00
	<b>Total</b>			<u>85.00</u>
PC TELCOM	OCT PHONE CHARGES-ELEM	10/15/14	7657	208.98
	PHONE INSTALL-ELEM	10/15/14	7657	382.62
	OCT PHONE LEASE-ELEM	10/15/14	7657	289.00
	OCT PHONE CHARGES-HS	10/15/14	7657	404.83
	OCT PHONE LEASE-HS	10/15/14	7657	289.00
	COMP REPAIR-WIRELESS	10/15/14	7657	150.00

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
	OCT INTERNET CHGS	10/15/14	7657	155.73
	OCT PHONE CHGS-ADM	10/15/14	7657	121.22
	OCT PHONE LEASE-ADMN	10/15/14	7657	289.00
	OCT TELEPHONE-MAINT	10/15/14	7657	42.54
	OCT TELEPHONE-TRANSP	10/15/14	7657	78.70
	<b>Total</b>			<u>2,411.62</u>
SUPER TEACHER WORKSHEETS	HS ESL-SUBSCRIPTION	10/15/14	7658	19.95
	<b>Total</b>			<u>19.95</u>
DAYLIGHT DONUTS	CLASSIFIED EMPLOYEES WEEK	10/17/14	7659	104.28
	<b>Total</b>			<u>104.28</u>
AG TECK REPAIR INC	SMALL VEHICLE-AIR FILTER	10/21/14	7664	18.50
	<b>Total</b>			<u>18.50</u>
ALLIE BALOG	REIMB-ESL BOOKS	10/21/14	7665	32.99
	<b>Total</b>			<u>32.99</u>
ALSCO DENVER INDUSTRIAL	ELEM-DOOR MATS	10/21/14	7666	102.48
	<b>Total</b>			<u>102.48</u>
BRET MILES	SUPT-MILEAGE, MEAL REIMB	10/21/14	7667	604.64
	<b>Total</b>			<u>604.64</u>
CAPLAN & EARNEST LLC	SEPT LEGAL FEES	10/21/14	7668	1,668.00
	<b>Total</b>			<u>1,668.00</u>
CENTENNIAL MENTAL HEALTH CENTER	SEPT DRUG TESTING FEES	10/21/14	7669	560.00
	<b>Total</b>			<u>560.00</u>
CHARLES D. JONES	HS MAINT-ACUTATORS,TAPE	10/21/14	7670	478.26
	<b>Total</b>			<u>478.26</u>
COLO CALICO COMPANY	PERIODICALS-ELEM LIB	10/21/14	7671	243.65
	<b>Total</b>			<u>243.65</u>
COLORADO/WEST EQUIP INC	TRANSP-BUS PARTS	10/21/14	7673	668.88
	<b>Total</b>			<u>668.88</u>
COMPUTERS ETC	ELEM OFFICE-CHAIR MATS	10/21/14	7674	325.98
	HS OFFICE-CHAIR MATS	10/21/14	7674	325.98
	SUPPLIES-SUPT OFF	10/21/14	7674	19.18
	HS GUIDANCE-BINDERS	10/21/14	7674	56.70
	DIST LICENSES-MICROSOFT	10/21/14	7674	4,543.00
	ELEM ESL-DESK CALENDAR	10/21/14	7674	14.19
	SUPPLIES-JH SOC STUDIES	10/21/14	7674	29.65
	TRANSP-COMPUTER TOWER	10/21/14	7674	745.00
	HS MAINT-PENCIL SHARPENERS	10/21/14	7674	50.37
	ELEM MAINT-PENCIL SHARPENERS	10/21/14	7674	50.37
	<b>Total</b>			<u>6,160.42</u>
CYNTHIA BAHLER	REIMB-SUPPLIES-PIE GRANT	10/21/14	7675	13.76
	<b>Total</b>			<u>13.76</u>
DAVE JOHNSON	DRIVER MEAL REIMB-ATHLETICS	10/21/14	7676	7.01
	<b>Total</b>			<u>7.01</u>
DENNIS HERMAN	BD MILEAGE REIMB	10/21/14	7677	200.00
	<b>Total</b>			<u>200.00</u>
EAST PHILLIPS COUNTY	DRIVER DRUG TESTING FEES	10/21/14	7679	119.74
	<b>Total</b>			<u>119.74</u>
FAMILY PRACTICE RURAL	DOT PHYSICAL-D SMITH	10/21/14	7680	70.20
	<b>Total</b>			<u>70.20</u>
GOPHER SPORT	ELEM GUID-CHARACTER ED PACKS	10/21/14	7681	723.06
	HS P.E.-ANATOMY POSTERS	10/21/14	7681	105.24
	<b>Total</b>			<u>828.30</u>
GRAINGER	SUPPLIES-TRANSP	10/21/14	7682	34.04
	<b>Total</b>			<u>34.04</u>
HILLYARD	SUPPLIES-CUSTODIAL	10/21/14	7683	3,220.72
	<b>Total</b>			<u>3,220.72</u>

## GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
HOLYOKE BUILDING CENTER	ELEM-KITCHEN SCREEN DOOR	10/21/14	7684	367.59
	<b>Total</b>			<u>367.59</u>
HOLYOKE CLEANERS	SUPPLIES-CLASSIFIED STAFF AWARD	10/21/14	7685	210.00
	<b>Total</b>			<u>210.00</u>
HOLYOKE ENTERPRISE	DESTINATION 2016 NEWSLETTER	10/21/14	7686	810.49
	ADVERTISING-HELP WANTED	10/21/14	7686	31.00
	<b>Total</b>			<u>841.49</u>
HOLYOKE GENERAL STORE	SUPPLIES-MAINT	10/21/14	7687	18.58
	SUPPLIES-ELEM MAINT	10/21/14	7687	57.27
	SUPPLIES-HS MAINT	10/21/14	7687	53.28
	SUPPLIES-PAINTING	10/21/14	7687	147.86
	SUPPLIES-TRANSP	10/21/14	7687	16.01
	SUPPLIES-ATHLETICS	10/21/14	7687	70.43
	SUPPLIES-DIST MAINT	10/21/14	7687	77.67
	<b>Total</b>			<u>441.10</u>
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	10/21/14	7688	62.33
	SUPPLIES-CUSTODIAL	10/21/14	7688	62.20
	<b>Total</b>			<u>124.53</u>
HOUGHTON MIFFLIN HARCOURT	KIND PHONICS WKBKS	10/21/14	7689	139.20
	<b>Total</b>			<u>139.20</u>
INTERLIGHT	HS MAINT-TV PROD BULBS	10/21/14	7690	169.45
	<b>Total</b>			<u>169.45</u>
J.W. PEPPER & SON, INC.	SUPPLIES-JH BAND/MUSIC	10/21/14	7691	630.68
	SUPPLIES-HS CHOIR/MUSIC	10/21/14	7691	410.04
	<b>Total</b>			<u>1,040.72</u>
JOHNSTONE SUPPLY OF DENVER	SUPPLIES-HS MAINT	10/21/14	7693	488.92
	<b>Total</b>			<u>488.92</u>
JON KING	BD MILEAGE REIMB	10/21/14	7694	451.00
	<b>Total</b>			<u>451.00</u>
K & K SERVICE INC	GROUNDS-MOWER PARTS	10/21/14	7695	299.16
	<b>Total</b>			<u>299.16</u>
KAYLA KAFKA	SUPPLIES-BOARD OF EDUC	10/21/14	7696	35.00
	<b>Total</b>			<u>35.00</u>
KIM KILLIN	BD MILEAGE REIMB	10/21/14	7697	200.00
	<b>Total</b>			<u>200.00</u>
KRIS CAMBLIN	BD MILEAGE REIMB	10/21/14	7698	230.00
	<b>Total</b>			<u>230.00</u>
KRIZ-DAVIS CO	SUPPLIES-HS MAINT	10/21/14	7699	166.19
	<b>Total</b>			<u>166.19</u>
L & L READY MIX	FILL DIRT-FB FIELD	10/21/14	7700	115.00
	<b>Total</b>			<u>115.00</u>
LAURA LOUTENSOCK	REIMB CLASSROOM SUPPLIES	10/21/14	7701	54.00
	REIMB EBOOKS	10/21/14	7701	40.00
	REIMB-CD`S	10/21/14	7701	44.00
	REIMB-BOOK	10/21/14	7701	13.39
	<b>Total</b>			<u>151.39</u>
LINDA JELDEN	BD MILEAGE REIMB	10/21/14	7702	100.00
	<b>Total</b>			<u>100.00</u>
LRP PUBLICATIONS	NEWSLETTER SUBSCR	10/21/14	7703	303.50
	<b>Total</b>			<u>303.50</u>
MARLA CAMBLIN	SUPPLIES-HS OFFICE	10/21/14	7704	55.05
	<b>Total</b>			<u>55.05</u>
MC CANDLESS INTERNATIONAL	TRANSP-BUS PARTS	10/21/14	7705	518.47
	<b>Total</b>			<u>518.47</u>
MIDWEST CONNECT	POSTAGE INK CARTRIDGE	10/21/14	7706	265.00
	<b>Total</b>			<u>265.00</u>

## GENERAL FUND

Vendor Name	Description	Chk Date	Check #	Amount
MIKE FRAZIER	DRIVER MEAL REIMB-ATHLETICS	10/21/14	7707	6.79
	<b>Total</b>			<u>6.79</u>
NORTHEAST COLORADO BOCES	SCIENCE EXPLORERS REGISTR	10/21/14	7708	150.00
	BOCES CASL FEE	10/21/14	7708	469.50
	OCT BOCES SPEC EDUC	10/21/14	7708	9,490.17
	<b>Total</b>			<u>10,109.67</u>
PAT WIEBERS	BE MILEAGE REIMB	10/21/14	7709	48.00
	<b>Total</b>			<u>48.00</u>
PHILLIPS COUNTY	FINGERPRINTING EXPENSE	10/21/14	7710	96.00
	<b>Total</b>			<u>96.00</u>
POTTER SEPTIC SERVICES	PURCH SERV-WOODSHOP	10/21/14	7711	225.00
	<b>Total</b>			<u>225.00</u>
PUR-O-ZONE	SUPPLIES-MAINT	10/21/14	7712	172.48
	<b>Total</b>			<u>172.48</u>
REALLY GOOD STUFF	SUPPLIES-K FIRME	10/21/14	7713	43.93
	<b>Total</b>			<u>43.93</u>
ROCKY MOUNTAIN MICROFILM & IMAGI SEPT ARCHIVING FEE		10/21/14	7714	56.00
	<b>Total</b>			<u>56.00</u>
ROY DERRICK	REIMB-PLANE FAIR-CURR CONF	10/21/14	7715	372.70
	<b>Total</b>			<u>372.70</u>
S & S FUMIGATION	OCT FUMIGATION FEE	10/21/14	7716	75.00
	<b>Total</b>			<u>75.00</u>
S & W AUTO SUPPLY	SUPPLIES-TRANSP	10/21/14	7717	474.35
	SUPPLIES-OTHER VEHICLES	10/21/14	7717	28.37
	SUPPLIES-AG EDUC	10/21/14	7717	375.99
	<b>Total</b>			<u>878.71</u>
SAGE PUBLICATIONS INC	PROF DEVELOP BOOKS-HS STAFF	10/21/14	7718	472.05
	<b>Total</b>			<u>472.05</u>
SCHOLL OIL & TRANSP	HS-LP FUEL	10/21/14	7719	55.00
	SUPPLIES-TIRES	10/21/14	7719	40.00
	<b>Total</b>			<u>95.00</u>
SMITH HARDWARE	HS-STORAGE TOTES	10/21/14	7720	287.82
	SUPPLIES-MAINT	10/21/14	7720	89.06
	SUPPLIES-GROUNDS	10/21/14	7720	304.84
	SUPPLIES-TRANSP	10/21/14	7720	22.32
	<b>Total</b>			<u>704.04</u>
SOURCEGAS	SEPT ENERGY COSTS-ELEM	10/21/14	7721	587.88
	SEPT ENERGY COSTS-HS	10/21/14	7721	355.86
	SEPT ENERGY COSTS-ADMN	10/21/14	7721	31.60
	SEPT ENERGY COSTS-MAINT	10/21/14	7721	41.19
	<b>Total</b>			<u>1,016.53</u>
STEFAN BETLEY	REIMB-MILEAGE, MEALS-TECH CONF	10/21/14	7722	166.13
	<b>Total</b>			<u>166.13</u>
STERLING CULLIGAN	SUPPLIES-HS OFFICE	10/21/14	7723	138.00
	<b>Total</b>			<u>138.00</u>
STERLING TROPHY SHOP	BOARD OF EDUC-NAME PLATE	10/21/14	7724	10.00
	<b>Total</b>			<u>10.00</u>
STEVENS PLUMBING	PURCH SERV-WOODSHOP	10/21/14	7725	500.00
	<b>Total</b>			<u>500.00</u>
SUMMER STRUCKMEYER	DRIVER MEAL REIMB-ATHLETICS	10/21/14	7726	44.69
	DRIVER MEAL REIMB-ACTIVITIES	10/21/14	7726	9.03
	<b>Total</b>			<u>53.72</u>
TEACHCHILDERN.COM	SUPPLIES-ELEM SPEC EDUC	10/21/14	7727	57.88
	<b>Total</b>			<u>57.88</u>
TOMS PLUMBING	SUPPLIES-MAINT	10/21/14	7728	571.97
	<b>Total</b>			<u>571.97</u>

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
TRI-STATE FIRE	FIRE EXTINGUISHER MAINT	10/21/14	7729	674.05
	FIRE EXTINGUISHER MAINT	10/21/14	7729	191.20
	<b>Total</b>			<u>865.25</u>
VIAERO WIRELESS	AUG CELL PHONE CHGS	10/21/14	7730	298.74
	SEPT CELL PHONE CHGS	10/21/14	7730	311.18
	TRANSP-AUG CELL PHONE CHGS	10/21/14	7730	218.24
	TRANSP-SEPT CELL PHONE CHGS	10/21/14	7730	218.18
	<b>Total</b>			<u>1,046.34</u>
XEROX CORPORATION	SEPT COPIER LEASE-ELEM	10/21/14	7731	1,940.26
	SEPT COPIER LEASE-HS	10/21/14	7731	2,441.73
	SEPT COPIER LEASE-ADMN	10/21/14	7731	358.99
	<b>Total</b>			<u>4,740.98</u>
ALSCO DENVER INDUSTRIAL	HS-CUSTODIAL SUPPLIES	10/21/14	7732	96.22
	<b>Total</b>			<u>96.22</u>
BRODY CHEMICAL	TRANSP-BRAKE CLEANER	10/21/14	7733	77.50
	<b>Total</b>			<u>77.50</u>
JOSEPH P STAN	CONTRACTED SERV-ATHLETICS	10/21/14	7734	274.14
	DRIVER MEAL REIMB-ATHLETICS	10/21/14	7734	10.99
	<b>Total</b>			<u>285.13</u>
PERMA-BOUND	BOOKS-ELEM LIBRARY	10/21/14	7735	31.88
	<b>Total</b>			<u>31.88</u>
TECHNOLOGY INTEGRATION GROUP	ELEM-PROMETHEAN BULBS	10/21/14	7736	440.00
	HS-PROMETHEAN BULBS	10/21/14	7736	220.00
	<b>Total</b>			<u>660.00</u>
EAGLE-NET ALLIANCE	OCT INTERNET FEE	10/24/14	7737	2,381.10
	<b>Total</b>			<u>2,381.10</u>
WALMART COMMUNITY BRC	SUPPLIES-GEN ELEM	10/24/14	7738	125.18
	<b>Total</b>			<u>125.18</u>
ROCIO MENDOZA	OCT-ADMN CLEANING	10/31/14	7739	150.00
	<b>Total</b>			<u>150.00</u>
PHILLIPS COUNTY TREASURER	SEPT COUNTY TREAS FEE-PHILLIPS	10/31/14	10101C	47.58
	<b>Total</b>			<u>47.58</u>
YUMA COUNTY TREASURER	SEPT COUNTY TREAS FEE-YUMA	10/31/14	101011	2.57
	<b>Total</b>			<u>2.57</u>
<b>TOTAL GENERAL FUND</b>				<u><u><u>\$163,013.88</u></u></u>

**ATHLETICS**

Vendor Name	Description	Chk Date	Check #	Amount
PRO SPORTS	SUPPLIES-ATHLETICS	10/1/14	2393	3,846.76
	UNIFORMS-SOFTBALL,JH GIRLS BB	10/1/14	2393	8,130.00
	EQUIPMENT-HOME RUN FENCE	10/1/14	2393	1,949.99
	<b>Total</b>			<u>13,926.75</u>
STEFAN BETLEY	MEAL REIMB-REGIONAL GOLF	10/1/14	2394	48.12
	<b>Total</b>			<u>48.12</u>
NICI BISHOP	JH VB-CHASE CO 10/2	10/2/14	2395	72.00
	<b>Total</b>			<u>72.00</u>
ROGER HOSEA	JH VB-CHASE CO 10/2	10/2/14	2396	112.00
	<b>Total</b>			<u>112.00</u>
ARLAN SCHOLL	ATHLETICS-VIDEO CAMERA	10/20/14	2397	519.89
	<b>Total</b>			<u>519.89</u>
FLIP AND SHOUT COMPETITIONS	WINTER CHEER COMP REG FEE	10/20/14	2399	435.00
	<b>Total</b>			<u>435.00</u>
HOWER SCALE CERTIFICATION	SCALE CERTIFICATION	10/20/14	2400	90.00
	<b>Total</b>			<u>90.00</u>
PERRY LEWIS	RIDER FEE	10/20/14	2401	10.00
	<b>Total</b>			<u>10.00</u>
PRO SPORTS	ATHLETICS-ICE BAGS	10/20/14	2402	79.99
	<b>Total</b>			<u>79.99</u>
RUSSELL BABCOCK	HS FB-CORNERSTONE CHRISTIAN 9/2	10/20/14	2403	66.00
	<b>Total</b>			<u>66.00</u>
TOM GALLATIN	MILEAGE REIMB	10/20/14	2404	20.00
	ATHLETIC ASSIGNOR FEE	10/20/14	2404	175.00
	<b>Total</b>			<u>195.00</u>
CHRIS GRAY	HS FB-BURLINGTON 10/24	10/24/14	2405	67.00
	<b>Total</b>			<u>67.00</u>
DENNIS BRUBAKER	HS FB-BURLINGTON 10/24	10/24/14	2406	67.00
	<b>Total</b>			<u>67.00</u>
JAMES SHORT	HS FB-BURLINGTON 10/24	10/24/14	2407	67.00
	<b>Total</b>			<u>67.00</u>
MATTHEW OSBORNE	HS FB-BURLINGTON 10/24	10/24/14	2408	67.00
	<b>Total</b>			<u>67.00</u>
TROY KRENNING	HS FB-BURLINGTON 10/24	10/24/14	2409	197.00
	<b>Total</b>			<u>197.00</u>
COLORADO HIGH SCHOOL	STATE POM COMPETITION FEE	10/28/14	2410	70.00
	<b>Total</b>			<u>70.00</u>
LPAA	VB-ALL CONFERENCE PATCH	10/28/14	2411	10.00
	<b>Total</b>			<u>10.00</u>
	<b>TOTAL ATHLETICS</b>			<u><u><u>\$16,099.75</u></u></u>

**BOND FUND**

Vendor Name	Description	Chk Date	Check #	Amount
UMB CORPORATE TRUST	TRANSFER FOR NEW ISSUANCE	10/30/14	31101	297,900.00
	<b>Total</b>			<u>297,900.00</u>