

HOLYOKE SCHOOL DISTRICT RE-1J

August 2015 Check List

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
GENERAL FUND					
GOLDEN PLAINS MOTEL	ROOM-SUPT	8/6/15	8/6/15	8416	1,200.00
				Total	1,200.00
CITY OF HOLYOKE	JULY UTILITIES-ELEM	8/10/15	8/1/15	8417	2,428.65
	JULY UTILITIES-HS	8/10/15	8/1/15	8417	8,851.42
	JULY UTILITIES-ADMN	8/10/15	8/1/15	8417	314.27
CITY OF HOLYOKE	JULY UTILITIES-MAINT	8/10/15	8/1/15	8417	81.65
	JULY UTILITIES-GROUNDS	8/10/15	8/1/15	8417	1,219.09
				Total	12,895.08
JOHN MC CLEARY	REIMB-CASE CONF MILEAGE,ROOM	8/10/15	8/1/15	8418	600.48
				Total	600.48
MAURY KRAMER	REIMB-DRIVERS ED FEES	8/10/15	8/1/15	8419	1,650.00
				Total	1,650.00
DOUGH INVESTMENTS LLC	NEW STAFF LUNCHEON	8/11/15	8/11/15	8420	113.85
				Total	113.85
R & P FLOORING SERVICE	CARPET INSTALLATION-ELEM	8/13/15	8/12/15	8421	1,154.00
				Total	1,154.00
CHS GRAINLAND COOPERATIVE	SUPPLIES-FUEL-ACTIVITIES	8/14/15	8/12/15	8422	309.02
	SUPPLIES-GROUNDS	8/14/15	8/12/15	8422	334.25
	FUEL SUPPLIES-TRANSP	8/14/15	8/12/15	8422	50.25
	FUEL-BUSINESS CONF	8/14/15	8/12/15	8422	36.35
	FUEL-SPORTS CAMPS	8/14/15	8/12/15	8422	127.78
	FUEL-MAINT	8/14/15	8/12/15	8422	27.44
				Total	885.09
HIGHLINE ELECTRIC ASSN	JULY ENERGY COSTS-TRANSP	8/14/15	8/12/15	8423	99.49
				Total	99.49
PC TELCOM	AUG TELEPHONE-ELEM	8/14/15	8/12/15	8424	201.07
	AUG PHONE LEASE-ELEM	8/14/15	8/12/15	8424	289.00
	AUG TELEPHONE-HS	8/14/15	8/12/15	8424	408.13
	AUG PHONE LEASE-HS	8/14/15	8/12/15	8424	289.00
	AUG INTERNET CHGS	8/14/15	8/12/15	8424	950.54
	AUG TELEPHONE-ADM	8/14/15	8/12/15	8424	101.68
	AUG PHONE LEASE-ADMN	8/14/15	8/12/15	8424	289.00
	AUG TELEPHONE-MAINT	8/14/15	8/12/15	8424	45.91
	AUG TELEPHONE-TRANSP	8/14/15	8/12/15	8424	88.67
				Total	2,663.00
21ST CENTURY EQUIPMENT	SUPPLIES-OTHER VEHICLES	8/18/15	8/12/15	8425	45.85
				Total	45.85
AMERICAN LEGACY PUBLISHING	PIE GRANT-STUDIES WEEKLY-THARP	8/18/15	8/12/15	8426	667.59
				Total	667.59
AMPLIFY EDUCATION INC	BURST READING	8/18/15	8/12/15	8427	3,000.00
				Total	3,000.00
AVNET EMBEDDED	TECH MLO-STAFF CHROMEBOOKS	8/18/15	8/12/15	8428	11,486.72
				Total	11,486.72
BALFOUR	STUDENT HANDBOOKS	8/18/15	8/12/15	8429	1,698.00
				Total	1,698.00
BANKCARD CENTER	ROOM, MEAL-SUPT	8/18/15	8/12/15	8430	109.08
	BD RETREAT MEAL	8/18/15	8/12/15	8430	107.91
	ROOMS-DIST TECH CONF	8/18/15	8/12/15	8430	919.54
	SUPPLIES-DISTRICT WIDE	8/18/15	8/12/15	8430	55.95
	BUSINESS EDUC-ADOBE PRESS	8/18/15	8/12/15	8430	213.99
	BOOKS-HS LIBRARY	8/18/15	8/12/15	8430	10.39
	ROOM TAXES-HBM TRNG	8/18/15	8/12/15	8430	61.92
				Total	1,478.78

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
GENERAL FUND					
COMFORT AIR DISTRIBUTING	MAINT-DRAIN PAN	8/18/15	8/12/15	8431	225.69
				Total	225.69
COMPANION CORP	ALEXANDRIA LICENSE	8/18/15	8/12/15	8432	507.45
	ALEXANDRIA LICENSE	8/18/15	8/12/15	8432	507.45
				Total	1,014.90
COMPUTERS ETC	SUPPLIES-TRANSP OFFICE	8/18/15	8/12/15	8433	59.49
	HS OFFICE-TONER CARTRIDGES	8/18/15	8/12/15	8433	291.99
	EQUIPMENT-SUPT LAPTOP	8/18/15	8/12/15	8433	899.00
	SUPPLIES-ELEM OFFICE	8/18/15	8/12/15	8433	33.98
	SUPPLIES-HS OFFICE	8/18/15	8/12/15	8433	311.94
	SUPPLIES-GEN HS	8/18/15	8/12/15	8433	179.08
COMPUTERS ETC	SUPPLIES-GEN ELEM	8/18/15	8/12/15	8433	45.05
	SUPPLIES-ELEM SPEC EDUC	8/18/15	8/12/15	8433	111.66
	SUPPLIES-C BAHLER	8/18/15	8/12/15	8433	30.37
	SUPPLIES-K BENNETT	8/18/15	8/12/15	8433	90.83
	SUPPLIES-L LOUENSOCK	8/18/15	8/12/15	8433	98.18
	SUPPLIES-HS GUIDANCE	8/18/15	8/12/15	8433	311.43
	SUPPLIES-HS BAND/MUSIC	8/18/15	8/12/15	8433	89.74
	SUPPLIES-HS MATH	8/18/15	8/12/15	8433	156.82
	ELEM LAPTOPS	8/18/15	8/12/15	8433	1,358.00
	HS COMP-HARD DRIVES,ADAPTERS	8/18/15	8/12/15	8433	394.97
	ELEM COMP-AC ADAPTERS	8/18/15	8/12/15	8433	174.96
	TECH MLO-SERVER-WIRING PROJ	8/18/15	8/12/15	8433	3,772.00
				Total	8,409.49
DISCOUNT SCHOOL SUPPLY	SUPLIES-PIE GRANT-BAHLER	8/18/15	8/12/15	8434	40.42
				Total	40.42
FIVE STAR RENTALS	EQUIPMENT RENTAL-FB FIELD	8/18/15	8/12/15	8435	275.00
				Total	275.00
GOLDEN INDUSTRIAL SUPPLY	SUPPLIES-MAINT	8/18/15	8/12/15	8436	184.45
				Total	184.45
HAL LEONARD CORPORATION	ELEM MUSIC-MUSIC EXPRESS	8/18/15	8/12/15	8437	255.00
				Total	255.00
HART INTERCIVIC	BOARD ELECTION PETITIONS	8/18/15	8/12/15	8438	172.26
				Total	172.26
HILLYARD	SUPPLIES-CUSTODIAL	8/18/15	8/12/15	8439	281.53
				Total	281.53
HOLYOKE BUILDING CENTER	SUPPLIES-ELEM MAINT	8/18/15	8/12/15	8440	140.14
				Total	140.14
HOLYOKE ENTERPRISE	ADS-PARA,AG EDUC	8/18/15	8/12/15	8441	73.40
	BACK-TO-SCHOOL NEWSLETTER,PASSES	8/18/15	8/12/15	8441	241.57
	AD-PHYSICALS	8/18/15	8/12/15	8441	82.20
	ACTIVITY PASSES	8/18/15	8/12/15	8441	44.10
	ATHLETICS-COACHES,CHEER ADS	8/18/15	8/12/15	8441	208.20
				Total	649.47
HOLYOKE GENERAL STORE	SUPPLIES-ELEM MAINT	8/18/15	8/12/15	8442	311.45
	SUPPLIES-HS WEIGHT ROOM	8/18/15	8/12/15	8442	32.96
	SUPPLIES-DIST HOUSE	8/18/15	8/12/15	8442	220.43
	SUPPLIES-PAINTING	8/18/15	8/12/15	8442	312.16
	SUPPLIES-TRANSP	8/18/15	8/12/15	8442	57.64
				Total	934.64
HOLYOKE MARKETPLACE	SUPPLIES-SUPT OFF	8/18/15	8/12/15	8443	41.84
				Total	41.84
KAITLIN HANSBERRY	REIMB-CLASSROOM SUPPLIES	8/18/15	8/12/15	8444	45.49
				Total	45.49
KNOWLEDGE MATTERS INC	PIE GRANT-VIRTUAL BUSINESS LICENSE	8/18/15	8/12/15	8445	595.00
				Total	595.00

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GENERAL FUND					
NEBRASKA SAFETY & FIRE EQUIP	FIRE ALARMS-ANNUAL MONITORING	8/18/15	8/12/15	8447	720.00
				Total	720.00
NORTHEAST COLORADO BOCES	ECW TRAINING	8/18/15	8/12/15	8448	1,050.00
	ELEM-BOCES PAPER ORDER	8/18/15	8/12/15	8448	2,843.28
	HS-BOCES PAPER ORDER	8/18/15	8/12/15	8448	2,920.42
	AUGUST BOCES SPEC EDUC	8/18/15	8/12/15	8448	9,603.92
	SUPT OFF-BOCES PAPER ORDER	8/18/15	8/12/15	8448	735.17
				Total	17,152.79
ORIENTAL TRADING CO INC	SUPPLIES-K SANDQUIST	8/18/15	8/12/15	8449	42.74
				Total	42.74
PINNACOL ASSURANCE	W/C-PREM DEDUCT,ADJ	8/18/15	8/12/15	8450	725.78
				Total	725.78
PRINTERS PAPER & MORE	SUPPLIES-HS SOCIAL STU-JIRU	8/18/15	8/12/15	8451	218.81
	SUPPLIES-HS SOCIAL STU-BALOG	8/18/15	8/12/15	8451	27.39
	SUPPLIES-HS LIBRARY	8/18/15	8/12/15	8451	27.85
	SUPPLIES-HS ESL	8/18/15	8/12/15	8451	254.16
	SUPPLIES-HS ENGLISH	8/18/15	8/12/15	8451	46.25
				Total	574.46
QUALITY EQUIPMENT & SERVICE	BUS REPAIRS	8/18/15	8/12/15	8452	3,064.10
				Total	3,064.10
REALLY GOOD STUFF	SUPPLIES-C BAHLER	8/18/15	8/12/15	8453	54.88
	SUPPLIES-K BENNETT	8/18/15	8/12/15	8453	80.26
	SUPPLIES-C DANIEL	8/18/15	8/12/15	8453	100.79
	SUPPLIES-K SANDQUIST	8/18/15	8/12/15	8453	274.77
	SUPPLIES-L SCHNEIDER	8/18/15	8/12/15	8453	189.11
	SUPPLIES-K PELLE	8/18/15	8/12/15	8453	180.61
	SUPPLIES-T THARP	8/18/15	8/12/15	8453	174.42
	1ST GRADE WRITING JOURNALS	8/18/15	8/12/15	8453	142.96
	SUPPLIES-ELEM SPEC EDUC-GROTHMAN	8/18/15	8/12/15	8453	86.69
				Total	1,284.49
RHONDA MEHRING-SMITH	REIMB-HS ART BOOKS	8/18/15	8/12/15	8454	36.28
				Total	36.28
ROCKY MOUNTAIN MICROFILM & IMAG	JULY ONLINE STORAGE	8/18/15	8/12/15	8455	56.00
				Total	56.00
S & S FUMIGATION	FUMIGATION FEE-AUG	8/18/15	8/12/15	8456	75.00
				Total	75.00
S & W AUTO SUPPLY	SUPPLIES-HS MAINT	8/18/15	8/12/15	8457	20.25
	SUPPLIES-GROUNDS	8/18/15	8/12/15	8457	20.46
	SUPPLIES-TRANSP	8/18/15	8/12/15	8457	199.11
	SUPPLIES-OTHER VEHICLES	8/18/15	8/12/15	8457	279.92
				Total	519.74
SCHOLASTIC INC	SUPPLIES-K HANSBERRY	8/18/15	8/12/15	8458	23.46
	SUPPLIES-T PRIDY	8/18/15	8/12/15	8458	299.47
				Total	322.93
SCHOLL OIL & TRANSP	SUPPLIES-TIRES	8/18/15	8/12/15	8459	201.00
				Total	201.00
SCHOOL DATEBOOKS	ELEM-STUDENT PLANNERS	8/18/15	8/12/15	8460	1,116.26
				Total	1,116.26
SCHOOL SPECIALTY/CLASSROOM DIRI	CAP PROJ-ART STOOLS	8/18/15	8/12/15	8461	1,714.80
	HS MLO-MARKER BOARDS	8/18/15	8/12/15	8461	563.08
	SUPPLIES-HS SCIENCE	8/18/15	8/12/15	8461	17.78
	SUPPLIES-T THARP	8/18/15	8/12/15	8461	71.55
	SUPPLIES-C RIGEL	8/18/15	8/12/15	8461	207.49
	SUPPLIES-K GARDNER	8/18/15	8/12/15	8461	67.42
	SUPPLIES-ELEM ART	8/18/15	8/12/15	8461	110.11

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
GENERAL FUND					
	SUPPLIES-ELEM SPEC EDUC-GROTHMAN	8/18/15	8/12/15	8461	84.02
	SUPPLIES-ELEM ESL	8/18/15	8/12/15	8461	135.66
	SUPPLIES-HS ART	8/18/15	8/12/15	8461	1,373.77
	Total				4,345.68
SHARON THOMPSON	SUPPLIES-SUPT OFF	8/18/15	8/12/15	8462	93.51
	Total				93.51
SMITH HARDWARE	SUPPLIES-GROUNDS	8/18/15	8/12/15	8463	1,155.70
	SUPPLIES-ELEM MAINT	8/18/15	8/12/15	8463	90.98
	Total				1,246.68
STERLING CULLIGAN	SUPPLIES-HS OFFICE	8/18/15	8/12/15	8464	12.50
	SUPPLIES-ELEM OFFICE	8/18/15	8/12/15	8464	12.50
	Total				25.00
SULLIVANS APPLIANCE AND AIR	SUPPLIES-HS MAINT	8/18/15	8/12/15	8465	108.56
	DIST HOUSE-CARPET,VINYL	8/18/15	8/12/15	8465	12,973.10
	Total				13,081.66
SUSAN ORTNER	REIMB-MILEAGE,MEALS-CASE CONF	8/18/15	8/12/15	8466	261.38
	Total				261.38
TANDUS FLOORING US LLC	CARPET-ELEM	8/18/15	8/12/15	8467	2,958.85
	Total				2,958.85
TEACHER DIRECT	SUPPLIES-L SCHNEIDER	8/18/15	8/15/15	8468	30.76
	SUPPLIES-K GARDNER	8/18/15	8/15/15	8468	130.70
	SUPPLIES-J BAUMGARTNER	8/18/15	8/15/15	8468	62.82
	SUPPLIES-C DANIEL	8/18/15	8/15/15	8468	114.28
	SUPPLIES-K SANDQUIST	8/18/15	8/15/15	8468	68.08
	SUPPLIES-C DANIEL	8/18/15	8/15/15	8468	40.03
	SUPPLIES-C BAHLER	8/18/15	8/12/15	8468	126.78
	SUPPLIES-C BAHLER	8/18/15	8/12/15	8468	98.76
	SUPPLIES-K PELLE	8/18/15	8/12/15	8468	58.60
	SUPPLIES-K HANSBERRY	8/18/15	8/12/15	8468	210.56
	Total				941.37
TROXELLS HEATING & APPLIANCE LLC	THERMOSTAT REPAIR	8/18/15	8/12/15	8469	789.70
	Total				789.70
VIAERO WIRELESS	JULY CELL PHONE CHGS-DISTRICT WIDE	8/18/15	8/12/15	8470	551.43
	AUG CELL PHONE CHGS-DISTRICT WIDE	8/18/15	8/12/15	8470	548.99
	CELL PHONE PURCHASES-DISTRICT WIDE	8/18/15	8/12/15	8470	1,035.84
	JULY CELL PHONES-TRANSP	8/18/15	8/12/15	8470	363.38
	AUG CELL PHONES-TRANSP	8/18/15	8/12/15	8470	322.15
	Total				2,821.79
WELD COUNTY S.D. #6	DETENTION CENTER EXP-FINAL 14-15	8/18/15	8/12/15	8471	365.64
	Total				365.64
XEROX CORPORATION	JULY COPIER CHGS-ELEM	8/18/15	8/12/15	8472	741.75
	JULY COPIER CHGS-HS	8/18/15	8/12/15	8472	1,158.82
	JULY COPIER-ALT SCHOOL	8/18/15	8/12/15	8472	179.47
	JULY COPIER LEASE-ADMN	8/18/15	8/12/15	8472	337.83
	Total				2,417.87
EXPRESS TOLL	TOLL FEES-ACTIVITIES	8/22/15	8/12/15	8473	13.80
	Total				13.80
NASCO MODESTO	SUPPLIES-FACS	8/22/15	8/12/15	8474	228.55
	SUPPLIES-GEN ELEM	8/22/15	8/12/15	8474	60.95
	Total				289.50
PUR-O-ZONE	SUPPLIES-HS MAINT	8/22/15	8/12/15	8475	17.20
	Total				17.20

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GENERAL FUND					
SOURCEGAS	AUG ENERGY COSTS-ELEM	8/22/15	8/12/15	8476	253.64
	AUG ENERGY COSTS-HS	8/22/15	8/12/15	8476	140.81
	AUG ENERGY COSTS-ADMN	8/22/15	8/12/15	8476	37.95
	AUG ENERGY COSTS-MAINT	8/22/15	8/12/15	8476	46.31
	AUG ENERGY COSTS-TRANSP	8/22/15	8/12/15	8476	21.99
				Total	<u>500.70</u>
MBA RESEARCH &	HSB REGISTRATION-DERRICK	8/31/15	8/28/15	8479	1,000.00
				Total	<u>1,000.00</u>
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	8/31/15	8/28/15	8480	509.12
				Total	<u>509.12</u>
BRODY CHEMICAL	TRANSP-BRAKE FLUID	8/31/15	8/31/15	8487	77.50
				Total	<u>77.50</u>
PHILLIPS COUNTY TREASURER	JULY TREAS FEES-PHILLIPS	8/31/15	8/31/15	10806	97.81
				Total	<u>97.81</u>
PHILLIPS COUNTY TREASURER	JULY TREAS FEES MLO-PHILLIPS	8/31/15	8/31/15	10807	26.84
				Total	<u>26.84</u>
YUMA COUNTY CLERK	JULY TREAS FEES-YUMA	8/31/15	8/31/15	10808	7.03
				Total	<u>7.03</u>
VANCO	ONLINE DEPOSIT FEES	8/31/15	8/31/15	10809	12.36
				Total	<u>12.36</u>
	August Expenditures				<u>\$ 110,695.81</u>
	August Salary Expense				\$ 225,112.09
	August Benefits				\$ 76,966.03
	TOTAL GENERAL FUND EXPENDITURES				<u><u>\$ 412,773.93</u></u>

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ATHLETICS					
COUNTRY GYMNASTICS	DIVING TRAINING	8/21/15	8/12/15	2590	120.00
				Total	<u>120.00</u>
SANDRA RAHE	REIMB-BINDER DIVIDERS	8/21/15	8/12/15	2591	47.16
				Total	<u>47.16</u>
ARLAN SCHOLL	REIMB-COACHES CLINIC FEE	8/21/15	8/12/15	2596	30.00
	REIMB-COACHING CLINIC	8/21/15	8/12/15	2596	42.51
				Total	<u>72.51</u>
BRUSH HIGH SCHOOL	HS BOYS GOLF-VARSITY 8/13/15	8/21/15	8/12/15	2597	100.00
	HS BOYS GOLF-JV 9/4/15	8/21/15	8/12/15	2597	100.00
				Total	<u>200.00</u>
BURLINGTON HIGH SCHOOL	HS BOYS GOLF-8/18/15	8/21/15	8/12/15	2598	150.00
				Total	<u>150.00</u>
STERLING HIGH SCHOOL	HS BOYS GOLF-8/21/15	8/21/15	8/12/15	2599	250.00
				Total	<u>250.00</u>
VICTORIA TIMM	REIMB-COACHES CLINIC FEES	8/21/15	8/12/15	2600	82.82
				Total	<u>82.82</u>
	TOTAL ATHLETICS				<u><u>\$ 922.49</u></u>

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FOOD SERVICE FUND					
CHARTWELLS	FOOD REBATES	8/21/15	8/22/15	1855	(53.49)
	JULY FOOD SERVICE FEES	8/21/15	8/22/15	1855	3,399.21
				Total	3,345.72
VANCO	AUG ONLINE FEES	8/31/15	8/31/15	21801	18.87
				Total	18.87
TOTAL FOOD SERVICE FUND				Total	\$ 3,364.59

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SCHOLARHIP FUND					
BRIGHAM YOUNG UNIV-PROVO	1ST HALF-FALL 2015	8/12/15	8/1/15	1058	625.00
				Total	625.00
COLORADO CHRISTIAN	1ST HALF-FALL 2015	8/12/15	8/1/15	1059	500.00
				Total	500.00
DOANE COLLEGE	1ST HALF-FALL 2015	8/12/15	8/1/15	1060	750.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1060	50.00
				Total	800.00
FT. HAYS STATE UNIV	1ST HALF-FALL 2015	8/12/15	8/1/15	1061	250.00
				Total	250.00
HASTINGS COLLEGE	1ST HALF-FALL 2015	8/12/15	8/1/15	1062	500.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1062	1,250.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1062	250.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1062	500.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1062	62.50
	1ST HALF-FALL 2015	8/12/15	8/1/15	1062	250.00
				Total	2,812.50
NORTHWEST TECHNICAL COLLEGE	1ST HALF-FALL 2015	8/12/15	8/1/15	1064	250.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1064	40.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1064	50.00
				Total	340.00
UNIVERSITY OF NEBRASKA	1ST HALF-FALL 2015	8/12/15	8/1/15	1065	750.00
				Total	750.00
UNIVERSITY OF NORTHERN COLO	1ST HALF-FALL 2015	8/12/15	8/1/15	1066	625.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1066	625.00
				Total	1,250.00
UNIVERSITY OF WYOMING	1ST HALF-FALL 2015	8/12/15	8/1/15	1067	750.00
				Total	750.00
HASTINGS COLLEGE	1ST HALF-FALL 2015	8/12/15	8/1/15	1068	1,250.00
				Total	1,250.00
NORTHEASTERN JUNIOR COLLEGE	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	250.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	500.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	625.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	500.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	250.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	55.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	250.00
	1ST HALF-FALL 2015	8/12/15	8/1/15	1069	250.00
				Total	2,680.00
TOTAL SCHOLARSHIP FUND				Total	\$ 12,007.50