

Holyoke School District

July 2013 Check List

General Fund

Vendor Name	Description	Date	Check	Amount
COLORADO ASSOCIATION	ELEM PRINCP CASE DUES-STUMPF	7/31/13	6455	
	HS PRINCP CASE DUES-ORTNER	7/31/13	6455	
	SUPT CASE DUES-MILES	7/31/13	6455	
	Total			<u>2,501.00</u>
KAREN ORTNER	MEAL REIMB-NAT'L FCCLA CONF	7/31/13	6456	
	Total			<u>153.13</u>
KARI SANDQUIST	CLASSROOM SUPPLIES-SANDQUIST	7/31/13	6457	
	Total			<u>129.25</u>
SANDRA RAHE	MEAL REIMB-CASE CONF	7/31/13	6458	
	Total			<u>18.43</u>
SUSAN ORTNER	MEAL REIMB-CASE CONF	7/31/13	6459	
	Total			<u>218.03</u>
SUBWAY #28417	MEAL-SUMMER SCHOOL	7/25/13	6460	
	Total			<u>84.00</u>
U.S. POSTAL SERVICE	POSTAGE-BACK TO SCHOOL NEWSLETTER	7/19/13	6461	
	Total			<u>219.00</u>
ANDY GORDON	PICKUP SEAT REPAIR	7/18/13	6462	
	Total			<u>150.00</u>
NASCO MODESTO	ELEM SPEC EDUC-CLASSRM SUPP	7/18/13	6463	
	SUPPLIES-ELEM ART	7/18/13	6463	
	CLASSRM SUPPLIES-FACS	7/18/13	6463	
	Total			<u>1,101.82</u>
PEARSON EDUCATION	KIND MATH WKBKS	7/18/13	6464	
	1ST GRADE MATH WKBKS	7/18/13	6464	
	Total			<u>3,398.76</u>
PC TELCOM	JULY PHONE CHARGES-ELEM	7/15/13	6465	
	JULY PHONE LEASE-ELEM	7/15/13	6465	
	JULY PHONE CHARGES-HS	7/15/13	6465	
	JULY PHONE LEASE-HS	7/15/13	6465	
	JULY INTERNET	7/15/13	6465	
	JULY PHONE CHARGES-ADMN	7/15/13	6465	
	JULY PHONE LEASE-ADMN	7/15/13	6465	
	JULY PHONE CHGS-MAINT	7/15/13	6465	
	JULY PHONE CHARGES-TRANSP	7/15/13	6465	
	Total			<u>2,281.14</u>
COLO SCHOOL DISTRICTS	LIAB INS RENEWAL PREM 2013-14	7/8/13	6466	
	Total			<u>36,810.00</u>
GREATAMERICA FINANCIAL SVCS	AUGUST METER RENTAL	7/8/13	6467	
	Total			<u>170.00</u>
PINNACOL ASSURANCE	W/C PREM RENEWAL 2013-14	7/8/13	6468	
	Total			<u>17,925.00</u>
ACHIEVEMENT PRODUCTS	ELEM SPEC EDUC CLASSRM SUPP	7/18/13	6469	
	Total			<u>263.56</u>

Vendor Name	Description	Date	Check	Amount
ALPINE ACHIEVEMENT	ALPINE LICENSE FEE 13-14	7/18/13	6470	
			Total	4,363.95
AMERICAN LEGACY PUBLISHING	4TH GRADE COLO STUDIES WKLY	7/18/13	6471	
			Total	296.45
BLACKBOARD ENGAGE	SCHOOLFUSION HOSTING 13-14	7/18/13	6472	
			Total	1,520.36
COLORADO ASSOCIATION	CASB DUES 2013-14	7/18/13	6473	
	CORE POLICY ONLINE SUBSCR	7/18/13	6473	
			Total	5,977.00
COMPANION CORP	ALEXANDRIA LICENSE 13-14	7/18/13	6474	
	ALEXANDRIA LICENSE 13-14	7/18/13	6474	
			Total	599.00
COMPUTER INFORMATION	INFINITE CAMPUS RENEWAL 13-14	7/18/13	6475	
			Total	10,540.00
CURRICULUM ASSOCIATES INC	COMMON CORE READY MATERIALS	7/18/13	6476	
			Total	326.15
CVATA	CVATA DUES-CHRISTENSEN	7/18/13	6477	
			Total	190.00
DISCOUNT SCHOOL SUPPLY	CLASSRM SUPPLIES-K GARDNER	7/18/13	6478	
	CLASSRM SUPPLIES-K PELLE	7/18/13	6478	
			Total	89.72
EAGLE-NET ALLIANCE	JULY INTERNET FEE	7/18/13	6479	
			Total	2,381.10
FLINN SCIENTIFIC INC	HS SCIENCE-CLASSRM SUPPLIES	7/18/13	6480	
			Total	630.86
HAL LEONARD CORPORATION	MUSIC EXPRESS SUBSCR	7/18/13	6481	
			Total	265.00
HEINEMANN	ELEM MLO-COMPREHENSION/TECH	7/18/13	6482	
			Total	49.00
IMAGINE THIS ENTERPRISES	JH-WALL POSTERS	7/18/13	6483	
			Total	327.81
JUNIOR LIBRARY GUILD	HS LIBRY-JLG LEVEL BOOKS	7/18/13	6484	
			Total	1,593.00
LAKESHORE LEARNING MATERIALS	CLASSRM SUPP-N CHURCHWELL	7/18/13	6485	
	ELEM SPEC EDUC-CLASSRM SUPP	7/18/13	6485	
			Total	115.47
MINDWARE	CLASSRM SUPP-L SCHNEIDER	7/18/13	6486	
			Total	90.25
NORTHEAST COLORADO BOCES	JULY BOCES SPEC EDUC ASSMT	7/18/13	6488	
	BOCES MEMBERSHIP FEE 13-14	7/18/13	6488	
			Total	17,760.33
NORTHWEST EVALUATION ASSN	MWEA LICENSE RENEWAL 13-14	7/18/13	6489	
			Total	7,200.00
ORIENTAL TRADING CO INC	CLASSRM SUPPLIES-T THARP	7/18/13	6490	
	CLASSRM SUPPLIES-N CHURCHWELL	7/18/13	6490	
			Total	125.23

Vendor Name	Description	Date	Check	Amount
R & P FLOORING SERVICE	PARTIAL PAY-CARPET INSTALLATION	7/18/13	6492	
			Total	<u>2,000.00</u>
RENAISSANCE LEARNING INC	AR,STAR RDNG RENEWAL 13-14	7/18/13	6493	
			Total	<u>3,059.25</u>
RILEY DUBBERT	IRON-TRACK PROJECT	7/18/13	6494	
			Total	<u>29.74</u>
S & S FUMIGATION	JULY FUMIGATION FEE	7/18/13	6495	
			Total	<u>75.00</u>
SCHOOL MATE	ELEM-STUDENT PLANNERS	7/18/13	6496	
			Total	<u>1,701.00</u>
SHOUTPOINT INC	VOIP LINE LICENSE 13-14	7/18/13	6497	
			Total	<u>1,035.00</u>
STARFALL EDUCATION	KIND WRITING WKBKS	7/18/13	6498	
			Total	<u>60.50</u>
TEACHER CREATED RESOURCES	CLASSRM SUPP-N KROGMEIER	7/18/13	6499	
			Total	<u>50.96</u>
VIAERO WIRELESS	JULY CELL PHONE-ADMN	7/18/13	6500	
	JULY CELL PHONES-TRANSP	7/18/13	6500	
			Total	<u>542.39</u>
	Total General Fund			<u>\$128,417.64</u>

Athletic Checks

Vendor Name	Description	Chk	Check	Amount
COLORADO HIGH SCHOOL	2013-14 CHSAA FEES	7/22/13	2064	
	Total Athletics			<u>2,287.00</u>

Construction Fund

Vendor Name	Description	Chk	Check	Amount
CAROLINA BIOLOGICAL SUPPLY COM	SCIENCE LAB EQUIP	7/23/13	7077	
			Total	<u>278.24</u>
FLINN SCIENTIFIC INC	SCIENCE LAB PROJECT	7/23/13	7078	
			Total	<u>5,049.44</u>
TOMS PLUMBING	SNOW MELT PROJECT-HS	7/23/13	7079	
	SCIENCE LAB VALVES	7/23/13	7079	
			Total	<u>3,121.94</u>
UMB CORPORATE TRUST	SEMI ANNUAL UMB FEE	7/15/13	31701	
			Total	<u>250.00</u>
	Total Construction Fund			<u><u>\$8,699.62</u></u>