

HOLYOKE SCHOOL DISTRICT RE-1J

July 2015 Check List

Vendor Name	Description	Check Date	Expense on Date	Check #	Amount
GENERAL FUND					
MILE SAVER SHOPPER	ADV-AG EDUCATION	7/15/15	7/15/15	8359	32.40
			Total		32.40
ALPINE ACHIEVEMENT	APLINE ACHIEVEMENT RENEWAL 15-16	7/15/15	7/20/15	8360	3,960.95
			Total		3,960.95
ATLAS PEN & PENCIL CORP	SUPPLIES-T THARP	7/15/15	7/20/15	8361	11.47
			Total		11.47
ETA/HAND 2 MIND	SUPPLIES-C BAHLER	7/15/15	7/20/15	8362	7.28
			Total		7.28
MASTERY CONNECT	ON-SITE TRNG 8/17	7/15/15	7/20/15	8363	2,500.00
			Total		2,500.00
ORIENTAL TRADING CO INC	SUPPLIES-ELEM SPEC EDUC	7/15/15	7/15/15	8364	101.28
			Total		101.28
PRO-ED	SUPPLIES-ELEM SPEC EDUC	7/15/15	7/15/15	8365	122.93
			Total		122.93
RENAISSANCE LEARNING INC	AR LICENSE RENEWAL 15-16	7/15/15	7/15/15	8366	3,318.25
			Total		3,318.25
SOURCEGAS	JULY ENERGY COSTS-ELEM	7/15/15	7/15/15	8367	257.11
	JULY ENERGY COSTS-HS	7/15/15	7/15/15	8367	191.01
	JULY ENERGY COSTS-ADMN	7/15/15	7/15/15	8367	37.45
	JULY ENERGY COSTS-MAINT	7/15/15	7/15/15	8367	45.91
	JULY ENERGY COSTS-TRANSP	7/15/15	7/15/15	8367	22.30
			Total		553.78
SPELTS ROOFING CO.	BUS BARN ROOF CLAIM	7/15/15	7/15/15	8368	20,697.00
			Total		20,697.00
TOTALFUNDS BY HASLER	POSTAGE-DISTRICT	7/15/15	7/15/15	8369	500.00
			Total		500.00
COLO SCHOOL DISTRICTS	LIAB INSUR RENEWAL 15-16	7/1/15	7/1/15	8370	40,280.00
			Total		40,280.00
PINNACOL ASSURANCE	W/C INSUR RENEWAL 15-16	7/1/15	7/1/15	8371	31,212.00
			Total		31,212.00
BLACKBOARD INC	WEBSITE HOSTING RENEWAL	7/2/15	7/2/15	8372	4,509.53
			Total		4,509.53
CITRIX SYSTEMS INC	CITRIX SERVER RENEWAL	7/2/15	7/2/15	8373	904.00
			Total		904.00
COLORADO ASSOCIATION	CASB POLICY SUPPORT FEE	7/2/15	7/2/15	8374	750.00
			Total		750.00
COMPUTER INFORMATION	INFINITE CAMPUS RENEWAL 15-16	7/2/15	7/2/15	8375	10,047.00
			Total		10,047.00
MAILFINANCE	POSTAGE METER QRTRLY LEASE	7/2/15	7/2/15	8376	630.00
			Total		630.00
NASSP/NHS	NHS DUES 15-16	7/2/15	7/2/15	8377	385.00
			Total		385.00
NORTHWEST EVALUATION A	NWEA LICENSE RENEWAL 15-16	7/2/15	7/2/15	8378	7,300.00
			Total		7,300.00
SHOUTPOINT INC	VOIP LINES 15-16 RENEWAL	7/2/15	7/2/15	8379	690.00
			Total		690.00
ALERT SECURITY INC	SECURITY PROGRAM 15-16	7/14/15	7/15/15	8380	2,524.00
			Total		2,524.00
AMERICAN SCHOOL BOARD	ASBJ SUBSCRIPT-BD MEMBER	7/15/15	7/15/15	8381	39.00
	ASBJ SUBSCRIPT-SUPT	7/15/15	7/15/15	8381	39.00
			Total		78.00
ATLAS PEN & PENCIL CORP	SUPPLIES-J BAUMGARTNER	7/15/15	7/15/15	8382	62.90
	SUPPLIES-T THARP	7/15/15	7/15/15	8382	76.83
			Total		139.73

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GENERAL FUND					
COLORADO BUREAU	FINGERPRINTING EXPENSE	7/15/15	7/15/15	8383	39.50
				Total	39.50
CRYSTAL SPRINGS BOOKS	SUPPLIES-L SCHNEIDER	7/15/15	7/15/15	8384	76.90
				Total	76.90
DEMCO INC	SUPPLIES-HS LIBRARY	7/15/15	7/15/15	8385	271.51
				Total	271.51
DISCOUNT SCHOOL SUPPLY	SUPPLIES-K GARDNER	7/15/15	7/15/15	8386	47.38
				Total	47.38
FLINN SCIENTIFIC INC	SUPPLIES-HS SCIENCE	7/15/15	7/15/15	8387	573.63
				Total	573.63
GOLDEN INDUSTRIAL SUPPL	SUPPLIES-HS MAINT	7/15/15	7/15/15	8388	36.04
				Total	36.04
IMAGINE THIS ENTERPRISES	HS OFFICE-POSTERS	7/15/15	7/15/15	8390	294.08
				Total	294.08
LAKESHORE LEARNING MATI	SUPPLIES-C BAHLER	7/15/15	7/15/15	8391	66.67
	SUPPLIES-K GARDNER	7/15/15	7/15/15	8391	88.53
				Total	155.20
LEADING EDGE LAMINATING	ELEM-LAMENATING FILM	7/15/15	7/15/15	8392	149.94
				Total	149.94
MC GRAW-HILL SCHOOL EDL	1ST GRADE MATH WKBKS	7/15/15	7/15/15	8393	1,707.65
				Total	1,707.65
NASCO MODESTO	SUPPLIES-ELEM ART	7/15/15	7/15/15	8394	249.55
	SUPPLIES-HS ART	7/15/15	7/15/15	8394	39.60
	SUPPLIES-HS SOCIAL STU	7/15/15	7/15/15	8394	69.38
	SUPPLIES-HS MATH	7/15/15	7/15/15	8394	136.06
				Total	494.59
NORTHEAST COLORADO BOI	JULY BOCES SPEC EDUC	7/15/15	7/15/15	8395	9,603.92
	BOCES MEMBERSHIP FEE 15-16	7/15/15	7/15/15	8395	8,355.00
				Total	17,958.92
OFFICE SUPPLY INC	KIND WRITING JOURNALS	7/15/15	7/15/15	8396	115.60
				Total	115.60
PC TELCOM	JULY TELEPHONE-ELEM	7/15/15	7/1/15	8397	216.38
	JULY PHONE LEASE-ELEM	7/15/15	7/1/15	8397	289.00
	JULY PHONE LEASE-HS	7/15/15	7/1/15	8397	289.00
	JULY TELEPHONE-HS	7/15/15	7/1/15	8397	420.06
	JULY INTERNET CHGS	7/15/15	7/1/15	8397	1,800.54
	JULY PHONE LEASE-ADMN	7/15/15	7/1/15	8397	289.00
	JULY TELEPHONE-ADM	7/15/15	7/1/15	8397	99.96
	JULY TELEPHONE-MAINT	7/15/15	7/1/15	8397	45.91
	JULY TELEPHONE-TRANSP	7/15/15	7/1/15	8397	88.67
				Total	3,538.52
PHILLIPS COUNTY	FINGERPRINTING FEES	7/15/15	7/1/15	8398	52.00
				Total	52.00
ROBERT JACOBS	REIMB-STARTER	7/15/15	7/15/15	8399	160.07
				Total	160.07
S & S FUMIGATION	JULY FUMIGATION CHG	7/15/15	7/15/15	8400	75.00
				Total	75.00
SPELLING CITY.COM INC	SPELLING CITY SUBSCRIP	7/15/15	7/15/15	8401	52.95
				Total	52.95
STARFALL EDUCATION	WKBOOKS K-5	7/15/15	7/15/15	8402	71.94
				Total	71.94
TOMS PLUMBING	HS MAINT-OLD GYM DRAIN	7/15/15	7/15/15	8403	515.67
				Total	515.67
TRIARCO ARTS & CRAFTS IN	SUPPLIES-ELEM ART	7/15/15	7/15/15	8404	277.19
				Total	277.19

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GENERAL FUND					
ZANER-BLOSER	KIND WRITING WKBKS	7/15/15	7/15/15	8405	751.45
	1ST GRADE WRITING WKBKS	7/15/15	7/15/15	8405	751.45
			Total		1,502.90
CAROLINA BIOLOGICAL SUPP	SUPPLIES-HS SCIENCE	7/15/15	7/15/15	8406	177.88
			Total		177.88
HOUGHTON MIFFLIN HARCOI	KIND RDNG WKBKS	7/15/15	7/15/15	8407	1,087.20
			Total		1,087.20
KAREN ORTNER	REIMB-NAT'L CONF MEALS	7/15/15	7/15/15	8408	88.00
			Total		88.00
PEARSON EDUCATION	KIND MATH WKBKS	7/15/15	7/15/15	8409	1,715.26
			Total		1,715.26
SMILEMAKERS	SUPPLIES-GEN ELEM	7/15/15	7/15/15	8410	40.97
			Total		40.97
COMPUTERS ETC	WIRING INV#70459,#48847,#70557	7/22/15	7/1/15	8411	51,409.97
			Total		51,409.97
WHITTAKER CONSTRUCTION	SUPT HOUSE REMODEL	7/24/15	7/1/15	8412	15,000.00
			Total		15,000.00
US POSTAL SERVICE	BACK TO SCHOOL NEWSLETTER	7/28/15	7/28/15	8413	255.47
			Total		255.47
ROCIO MENDOZA	ADMN CLEANING-JULY	7/30/15	7/30/15	8414	150.00
			Total		150.00
ROCIO MENDOZA	CLEANING-DIST HOUSE	7/31/15	7/31/15	8415	195.00
			Total		195.00
	July Expenditures			\$	229,541.53
	July Salary Expense			\$	201,028.88
	July Benefits			\$	75,136.00
	TOTAL GENERAL FUND EXPENDITURES			\$	505,706.41

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ATHLETICS

COLORADO HIGH SCHOOL	CHSAA DUES 15-16	7/8/15	7/1/15	2592	2,370.00
			Total		<u>2,370.00</u>
HOLYOKE GOLF CLUB	GOLF BAGS	7/8/15	7/1/15	2593	1,350.00
			Total		<u>1,350.00</u>
NORTHEASTERN JUNIOR CO	VB TOURN FEE 9/5/15	7/8/15	7/1/15	2594	300.00
			Total		<u>300.00</u>
PRO SPORTS	HS/JH FB JERSEYS/PANTS	7/8/15	7/1/15	2595	13,540.00
			Total		<u>13,540.00</u>
	TOTAL ATHLETICS		Total	\$	<u><u>17,560.00</u></u>

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BOND REDEMPTION FUND

UMB CORPORATE TRUST	SEMI ANNUAL BANKFEE	7/10/15	7/10/15	31701	250.00
	TOTAL BOND FUND		Total		<u>250.00</u>