

HOLYOKE SCHOOL DISTRICT  
 July 2014 Check List

**GENERAL FUND**

Vendor Name	Description	Chk Date	Check #	Amount
ALPINE ACHIEVEMENT	ALPINE ASSESSMENT RENEWAL	7/2/14	7400	4,250.50
	<b>Total</b>			<u>4,250.50</u>
BLACKBOARD INC	SCHOOL FUSION LICENSE	7/2/14	7401	1,749.70
	<b>Total</b>			<u>1,749.70</u>
CITRIX SYSTEMS INC	CITRIX SERVER RENEWAL	7/2/14	7402	650.00
	<b>Total</b>			<u>650.00</u>
COLO SCHOOL DISTRICTS	LIAB INSUR RENEWAL 14-15	7/2/14	7403	38,591.00
	<b>Total</b>			<u>38,591.00</u>
COLORADO ASSOCIATION	ONLINE POLICY SUPPORT	7/2/14	7404	750.00
	CASB BORAD DUES 14-15	7/2/14	7404	5,574.00
	<b>Total</b>			<u>6,324.00</u>
COLORADO ASSOCIATION	CASE CONF REGISTRATION FEE	7/2/14	7405	385.00
	CASE CONF REGISTRATION FEE	7/2/14	7405	385.00
	<b>Total</b>			<u>770.00</u>
COLORADO FFA	ROOM DEPOSIT-NAT'L FFA	7/2/14	7406	150.00
	<b>Total</b>			<u>150.00</u>
COMPANION CORP	ELEM-ALEXANDRIA LICENSE RENEWAL	7/2/14	7407	299.50
	HS-ALEXANDRIA LICENSE RENEWAL	7/2/14	7407	299.50
	<b>Total</b>			<u>599.00</u>
COMPUTER INFORMATION	INFINITE CAMPUS LICENSE RENEWAL	7/2/14	7408	9,714.00
	<b>Total</b>			<u>9,714.00</u>
MAILFINANCE	QTRLY POSTAGE MACHINE LEASE	7/2/14	7409	630.00
	<b>Total</b>			<u>630.00</u>
PINNACOL ASSURANCE	W/C INSUR RENEWAL 14-15	7/2/14	7410	20,091.00
	<b>Total</b>			<u>20,091.00</u>
SHOUTPOINT INC	VOIP LINES RENEWAL	7/2/14	7411	690.00
	<b>Total</b>			<u>690.00</u>
ALERT SECURITY INC	ALERT SECURITY WEB HOSTING	7/8/14	7419	2,524.00
	<b>Total</b>			<u>2,524.00</u>
EAGLE-NET ALLIANCE	JUNE INTERNET CHG	7/8/14	7420	2,381.10
	<b>Total</b>			<u>2,381.10</u>
NORTHEAST COLORADO BOCES	JULY BOCES SPEC EDUC	7/8/14	7421	9,490.17
	<b>Total</b>			<u>9,490.17</u>
PC TELCOM	JULY PHONE CHGS-ELEM	7/8/14	7422	209.44
	JULYCOPIER LEASE-ELEM	7/8/14	7422	289.00
	JULY PHONE CHGS-HS	7/8/14	7422	402.58
	JULY COPIER LEASE-HS	7/8/14	7422	289.00
	JULY INTERNET CHGS	7/8/14	7422	147.57
	JULY PHONE CHGS-ADM	7/8/14	7422	103.11
	JULY PHONE LEASE-ADMN	7/8/14	7422	289.00
	JULY TELEPHONE-MAINT	7/8/14	7422	41.89
	JULY TELEPHONE-TRANSP	7/8/14	7422	84.58
	<b>Total</b>			<u>1,856.17</u>
S & S FUMIGATION	JULY FUMIGATION FEE	7/8/14	7423	75.00
	<b>Total</b>			<u>75.00</u>
SULLIVANS APPLIANCE AND AIR	DIST A/C REPAIRS	7/8/14	7424	160.00
	<b>Total</b>			<u>160.00</u>
TOMS PLUMBING	FACS,SCIENCE RM UPGRADES	7/8/14	7425	256.30
	<b>Total</b>			<u>256.30</u>
VALORE INTERNATIONAL	H1B VISA FEE	7/8/14	7426	4,000.00
	<b>Total</b>			<u>4,000.00</u>
ROCIO MENDOZA	JULY CLEANING-ADMN OFFICE	7/31/14	7430	150.00
	<b>Total</b>			<u>150.00</u>
JUANA PENZING	SUMMER PAINTING	7/16/14	7431	176.00
	<b>Total</b>			<u>176.00</u>

Vendor Name	Description	Chk Date	Check #	Amount
U.S. POSTAL SERVICE	JULY POSTAGE-ELEM	7/16/14	7432	250.00
	JULY POSTAGE-HS	7/16/14	7432	250.00
	JULY POSTAGE-DISTRICT	7/16/14	7432	300.00
	<b>Total</b>			<u>800.00</u>
EXPRESS TOLL	TOLL FEES-ACTIVITIES	7/18/14	7433	68.00
		<b>Total</b>		<u>68.00</u>
R & P FLOORING SERVICE	CARPET INSTALLATION	7/18/14	7434	1,750.00
		<b>Total</b>		<u>1,750.00</u>
US POSTAL SERVICE	POSTAGE-BACK TO SCHOOL NEWSL1	7/23/14	7435	239.58
		<b>Total</b>		<u>239.58</u>
SUBWAY #28417	SUMMER SCHOOL SUPP	7/24/14	7436	105.00
		<b>Total</b>		<u>105.00</u>
<b>GENERAL FUND TOTAL</b>				<b>\$108,240.52</b>

### CONSTRUCTION FUND

Vendor Name	Description	Chk	Check	Amount
WHITE CONSTRUCTION GROUP	SECURITY CONSTR PROJ	7/16/14	7595	23,502.52
		<b>Total</b>		<u>23,502.52</u>