

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J
ACTIVITY FUND 74 - APRIL 30, 2015

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2240	04/06/2015	PEPSI COLA	992					
	PEPSI PRODUCTS	FCCLA	117			No	\$532.35	\$0.00
Total for Check # 2240							\$532.35	\$0.00
2241	04/06/2015	HOLYOKE ENTERPRISE	992					
	FFCLA-SERVICE SALE AD	FCCLA	117			No	\$89.05	\$0.00
Total for Check # 2241							\$89.05	\$0.00
2242	04/06/2015	CASH-WA DISTRIBUTING CO	992					
	CONCESSION SUPPLIES	BAND CONCESSIONS	110			No	\$1,319.82	\$0.00
	FCCLA-SERVICE SALE SUPP	FCCLA	117			No	\$973.04	\$0.00
Total for Check # 2242							\$2,292.86	\$0.00
2244	04/07/2015	SUBWAY #28417	992					
	FFA-PIZZAS	FFA	115			No	\$252.00	\$0.00
Total for Check # 2244							\$252.00	\$0.00
2245	04/15/2015	BOULDER'S DINNER THEATRE	992					
	TICKETS-DINNER THEATRE	CHORAL ACCT	111			No	\$932.40	\$0.00
Total for Check # 2245							\$932.40	\$0.00
2246	04/20/2015	BANKCARD CENTER	992					
	FCCLA BINDERS	FCCLA	117	A-493		No	\$15.60	\$0.00
Total for Check # 2246							\$15.60	\$0.00
2247	04/20/2015	BLISTIES	992					
	P/T CONF MEALS	HS-PEPSI ACCT	347			No	\$210.00	\$0.00
Total for Check # 2247							\$210.00	\$0.00
2248	04/20/2015	HOLYOKE GENERAL STORE	992					
	PLAY SUPPLIES	PLAYS	126			No	\$128.86	\$0.00
Total for Check # 2248							\$128.86	\$0.00
2249	04/20/2015	LOU KRAUS MUSIC	992					
	REEDS	RESALE-BAND	428			No	\$59.14	\$0.00
Total for Check # 2249							\$59.14	\$0.00
2250	04/20/2015	PLATTE VALLEY FFA CHAPTEI	992					
	DAIRY JUDGING REGISTRATION	FFA	115			No	\$45.00	\$0.00

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Total for Check # 2250							\$45.00	\$0.00
2251	04/20/2015	PRO SPORTS	992					
	BASEBALL HATS	RESALE-BASEBALL	928		10209	No	\$2,602.00	\$0.00
Total for Check # 2251							\$2,602.00	\$0.00
2253	04/20/2015	YANKEE CANDLE FUNDRAISIN	992					
	CANDLE FUNDRAISING SUPPLIES	FBLA	114			No	\$1,292.68	\$0.00
Total for Check # 2253							\$1,292.68	\$0.00
2254	04/21/2015	DOUGH INVESTMENTS LLC	992					
	PIZZAS	ELEM BOX TOPS	647			No	\$109.40	\$0.00
Total for Check # 2254							\$109.40	\$0.00
2255	04/21/2015	COLORADO FFA	992					
	STATE FFA REGISTRATION	FFA	115			No	\$475.00	\$0.00
Total for Check # 2255							\$475.00	\$0.00
2256	04/28/2015	CUSTOMINK.COM	992					
	JH T-SHIRTS	JH STUDENT COUNCIL	250	A-499	5497163	No	\$303.12	\$0.00
Total for Check # 2256							\$303.12	\$0.00
2257	04/28/2015	HOLYOKE MARKETPLACE	992					
	CATERING SUPPLIES	RESALE-CONS & FAMILY	438			No	\$22.71	\$0.00
	FCCLA-SUPPLIES	FCCLA	117			No	\$108.27	\$0.00
	SERVICE SALE SUPPLIES	FCCLA	117			No	\$1,652.85	\$0.00
Total for Check # 2257							\$1,783.83	\$0.00
2258	04/28/2015	IMAGE MARKET	992					
	CHORAL T-SHIRTS	CHORAL ACCT	111			No	\$687.55	\$0.00
Total for Check # 2258							\$687.55	\$0.00
2259	04/28/2015	WALMART COMMUNITY	992					
	BACK PACK SUPPLIES	BACKPACK PROGRAM	424			No	\$739.45	\$0.00
	FFA MEAL SUPPLIES	FFA	115			No	\$152.14	\$0.00
	SR CLASS PIE BASKET SUPP	CLASS OF 2015-SRS	215			No	\$90.42	\$0.00

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Total for Check # 2259							\$982.01	\$0.00
2260	04/28/2015	COLORADO FBLA	992					
	AWARD PLAQUE	FBLA	114			No	\$375.00	\$0.00
Total for Check # 2260							\$375.00	\$0.00
Total of all Checks Selected:							\$13,167.85	\$0.00

***Note: This report does not include the Journal Adjustments**