

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J
ACTIVITY FUND 74 - AUGUST 31, 2014

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2065	08/07/2014	MIKO MARTINEZ	992	08/31/2014				
	REIMB-ELITCH MEALS	BAND CONCESSIONS	110			No	\$143.00	\$0.00
	REIMB-SOLO ENSEMBLE MEALS	BAND CONCESSIONS	110			No	\$164.00	\$0.00
Total for Check # 2065							\$307.00	\$0.00
2066	08/07/2014	JERRY OWENS	992	08/31/2014				
	REFUND-WATCH	BAND CONCESSIONS	110			No	\$26.00	\$0.00
Total for Check # 2066							\$26.00	\$0.00
2067	08/07/2014	ANDREA KAMMER	992	08/31/2014				
	REFUND-WATCH	BAND CONCESSIONS	110			No	\$26.00	\$0.00
Total for Check # 2067							\$26.00	\$0.00
2068	08/08/2014	BANKCARD CENTER	992	08/31/2014				
	COLOR RUND T-SHIRTS	BACKPACK PROGRAM	424			No	\$374.85	\$0.00
	NAT'L FCCLA TICKETS,MEAL	FCCLA	117			No	\$1,897.66	\$0.00
Total for Check # 2068							\$2,272.51	\$0.00
2069	08/08/2014	HOLYOKE ENTERPRISE	992	08/31/2014				
	FCCLA-PEACH ADS	FCCLA	117			No	\$34.40	\$0.00
Total for Check # 2069							\$34.40	\$0.00
2070	08/08/2014	ALLIE BALOG	992	08/31/2014				
	REIMB-COLOR RUN SUPPLIES	BACKPACK PROGRAM	424			No	\$41.45	\$0.00
Total for Check # 2070							\$41.45	\$0.00
2071	08/08/2014	PRO SPORTS	992					
	VB CAMP T-SHIRTS	RESALE-VOLLEYBALL	921		8771	No	\$469.46	\$0.00
Total for Check # 2071							\$469.46	\$0.00
2072	08/08/2014	WALMART COMMUNITY	992	08/31/2014				
	FCCLA-T-SHIRTS	FCCLA	117			No	\$60.21	\$0.00
	FUN RUN SUPPLIES	JH STUDENT COUNCIL	250			No	\$68.94	\$0.00
Total for Check # 2072							\$129.15	\$0.00
2073	08/08/2014	COMPUTERS ETC	992	08/31/2014				

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	HS ART-TONER CARTRIDGES	HS ART FEES	127	15-21	73711	No	\$205.00	\$0.00
Total for Check # 2073							\$205.00	\$0.00
2074	08/08/2014	PEPSI COLA	992	08/31/2014				
	FBLA-PEPSI PRODUCTS	FBLA	114		80358504	No	\$1,154.00	\$0.00
Total for Check # 2074							\$1,154.00	\$0.00
2075	08/08/2014	CASH-WA DISTRIBUTING CO	992	08/31/2014				
	FBLA-FAIR CONCESSION SUPP	FBLA	114		9617718	No	\$397.35	\$0.00
Total for Check # 2075							\$397.35	\$0.00
2076	08/08/2014	WOODWIND BRASSWIND	992	08/31/2014				
	BAND-SAXOPHON E MOUTHPIECE	BAND CONCESSIONS	110	A-406	22681606	No	\$119.99	\$0.00
Total for Check # 2076							\$119.99	\$0.00
2077	08/08/2014	NORTHEASTERN JUNIOR	992	08/31/2014				
	VB TOURN FEES	RESALE-VOLLEYBALL	921			No	\$300.00	\$0.00
Total for Check # 2077							\$300.00	\$0.00
2078	08/08/2014	COLORADO HIGH SCHOOL	992	08/31/2014				
	CHSAA PARTICIPATION FEES	RESALE-MISC ATHLETICS	940		160	No	\$2,334.00	\$0.00
Total for Check # 2078							\$2,334.00	\$0.00
2079	08/11/2014	RANDY HALE	992	08/31/2014				
	ATHLETIC UTILITY TRAILER	RESALE-MISC ATHLETICS	940			No	\$1,800.00	\$0.00
Total for Check # 2079							\$1,800.00	\$0.00
2080	08/12/2014	PETTY CASH-SHARON THOMPSON	992	08/31/2014				
	ACTIVITY BEGINNING CASH 14-15	ORIGINAL CHANGE	305			No	\$200.00	\$0.00
	ATHLETIC BEGINNING CASH 14-15	MISC-ATHLETIC CASH	960			No	\$800.00	\$0.00
Total for Check # 2080							\$1,000.00	\$0.00
2081	08/13/2014	KEVIN MARQUIS VB CAMP	992	08/31/2014				
	VB CAMP FEES	RESALE-VOLLEYBALL	921			No	\$2,875.00	\$0.00

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Total for Check # 2081							\$2,875.00	\$0.00
Total of all Checks Selected:							\$13,491.31	\$0.00

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