

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J
ACTIVITY FUND 74 - FEBRUARY 28, 2015

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2196	02/03/2015	DOUGH INVESTMENTS LLC	992	02/28/2015				
	GIFT CERTIFICATE	RESALE-NHS	429			No	\$30.00	\$0.00
Total for Check # 2196							\$30.00	\$0.00
2197	02/03/2015	HOLYOKE CLEANERS	992	02/28/2015				
	SKIRT ALTERATION	RESALE-CHEERLEADERS	937			No	\$10.00	\$0.00
Total for Check # 2197							\$10.00	\$0.00
2198	02/03/2015	HOLYOKE ENTERPRISE	992	02/28/2015				
	AD-CHEER CLINIC	RESALE-CHEERLEADERS	937	A-464		No	\$137.00	\$0.00
	FCCLA MEAL AD	FCCLA	117	A-460		No	\$34.25	\$0.00
	THANK YOU AD	ELEM BOX TOPS	647			No	\$40.30	\$0.00
Total for Check # 2198							\$211.55	\$0.00
2199	02/03/2015	HOLYOKE MARKETPLACE	992	02/28/2015				
	BACK PACK SUPPLIES	BACKPACK PROGRAM	424			No	\$147.95	\$0.00
	BAND CONCESSION SUPPLIES	BAND CONCESSIONS	110			No	\$669.30	\$0.00
	FCCLA SUPPLIES	FCCLA	117			No	\$347.99	\$0.00
	SWIM TEAM-MILK	RESALE-SWIMMING	934			No	\$71.32	\$0.00
Total for Check # 2199							\$1,236.56	\$0.00
2200	02/03/2015	NATIONAL FBLA	992	02/28/2015				
	NATIONAL SCHOLARSHIP	FBLA	114			No	\$25.00	\$0.00
Total for Check # 2200							\$25.00	\$0.00
2201	02/03/2015	FAMILY CAREER & COMMUNI	992	02/28/2015				
	NAT'L DUES	FCCLA	117			No	\$790.00	\$0.00
Total for Check # 2201							\$790.00	\$0.00
2202	02/03/2015	NORTHEASTERN PLAINS DIST	992	02/28/2015				
	WINTER REGISTRATION	FCCLA	117			No	\$390.00	\$0.00
Total for Check # 2202							\$390.00	\$0.00
2203	02/03/2015	OAK HALL INDUSTRIES	992	02/28/2015				
	CREDIT-2014 GOWNS	CLASS OF 2014	214			No	(\$141.00)	\$0.00
	SR CLASS CAPS,GOWNS	CLASS OF 2015-SRS	215			No	\$984.00	\$0.00

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Total for Check # 2203							\$843.00	\$0.00
2204	02/03/2015	PEPSI COLA	992	02/28/2015				
		PEPSI BAND CONCESSIONS	110			No	\$2,460.90	\$0.00
		PRODUCTS-BAND						
Total for Check # 2204							\$2,460.90	\$0.00
2205	02/03/2015	SCHOLASTIC BOOK FAIRS	992	02/28/2015				
		BOOK FAIR HS READING PROGRAMS	456			No	\$803.35	\$0.00
		PROCEEDS						
Total for Check # 2205							\$803.35	\$0.00
2206	02/03/2015	SCHOLL OIL &	992	02/28/2015				
		SOUND RESALE-MISC ATHLETICS	940	15-366	11215	No	\$2,075.00	\$0.00
		SYSTEM-OLD GYM						
Total for Check # 2206							\$2,075.00	\$0.00
2207	02/03/2015	SCHOOL SPECIALTY	992	02/28/2015				
		ART GLAZE HS ART FEES	127			No	\$40.93	\$0.00
Total for Check # 2207							\$40.93	\$0.00
2209	02/10/2015	KRISPY KREME	992	02/28/2015				
		KRISPY KREME FCCLA	117			No	\$1,500.00	\$0.00
		FUNDRAISING						
Total for Check # 2209							\$1,500.00	\$0.00
2210	02/13/2015	BANKCARD CENTER	992	02/28/2015				
		BRAIN BOWL ELEM BOX TOPS	647			No	\$238.20	\$0.00
		T-SHIRTS BAND CLINIC	105			No	\$166.00	\$0.00
		ROOMS-BAND CLINICIANS						
Total for Check # 2210							\$404.20	\$0.00
2211	02/13/2015	CASH-WA DISTRIBUTING CO	992	02/28/2015				
		CONCESSION BAND CONCESSIONS	110			No	\$2,989.18	\$0.00
		SUPPLIES FCCLA	117			No	\$98.70	\$0.00
		MEAL SUPPLIES						
Total for Check # 2211							\$3,087.88	\$0.00
2212	02/13/2015	HOLYOKE BUILDING CENTER	992	02/28/2015				
		LUMBER SUPPLIES RESALE-VOC AG	434	A-463		No	\$74.36	\$0.00
Total for Check # 2212							\$74.36	\$0.00
213	02/13/2015	SCI-SUPPLY	992					

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	SCIENCE GENERATOR	SCIENCE DEPT	128	A-474	M901302	No	\$355.99	\$0.00
Total for Check # 2213							\$355.99	\$0.00
2214	02/20/2015	ADRIA COLVER	992					
	REIMB-SWIM TEAM SUPPLIES	RESALE-SWIMMING	934			No	\$18.33	\$0.00
Total for Check # 2214							\$18.33	\$0.00
2215	02/20/2015	COLORADO MARCH OF DIMES	992					
	FBLA DONATION	FBLA	114			No	\$32.46	\$0.00
Total for Check # 2215							\$32.46	\$0.00
2216	02/20/2015	NASCO MODESTO	992					
	ART SUPPLIES	HS ART FEES	127	A-450	411	No	\$270.10	\$0.00
Total for Check # 2216							\$270.10	\$0.00
2217	02/20/2015	STEGER GRAHICS	992					
	CHEER CLINIC T-SHIRTS	RESALE-CHEERLEADERS	937		1504	No	\$570.00	\$0.00
Total for Check # 2217							\$570.00	\$0.00
2218	02/27/2015	PETTY CASH-SHARON THOMPSON	992					
	BOOK FAIR CASH	LIBRARY BOOK FAIR	644			No	\$240.00	\$0.00
Total for Check # 2218							\$240.00	\$0.00
740201	02/25/2015	BANK OF THE WEST	992	02/28/2015				
	RET CK-FBLA	NFS-RETURNED CKS	320			No	\$135.00	\$0.00
Total for Check # 740201							\$135.00	\$0.00
Total of all Checks Selected:							\$15,604.61	\$0.00

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