

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J
ACTIVITY FUND 74 - FEBRUARY 29, 2016

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
2001	02/13/2016	PEPSI COLA	992				
	PEPSI PRODUCTS	BAND CONCESSIONS	110		No	\$2,321.50	\$0.00
Total for Check # 2001						\$2,321.50	\$0.00
2434	02/09/2016	PAT WIEBERS	992				
	CLINICIAN FEE-LEAGUE BAND	BAND CLINIC	105		No	\$300.00	\$0.00
Total for Check # 2434						\$300.00	\$0.00
2435	02/09/2016	SARA ROMERO	992				
	CLINICIAN FEE-LEAGUE BAND	BAND CLINIC	105		No	\$300.00	\$0.00
Total for Check # 2435						\$300.00	\$0.00
2436	02/13/2016	BANKCARD CENTER	992				
	PROM INVITATIONS	CLASS OF 2017-JRS	217		No	\$169.74	\$0.00
	ROOMS-HONOR BAND CLINICIANS	BAND CLINIC	105		No	\$181.68	\$0.00
	STOCK SHOW TICKETS	FFA	115		No	\$345.00	\$0.00
Total for Check # 2436						\$696.42	\$0.00
2438	02/13/2016	STERLING TROPHY SHOP	992				
	AWARD ENGRAVING	FFA	115	19778	No	\$23.04	\$0.00
	BB KEYCHAINS	RESALE-HS BOYS BB	922	18953	No	\$55.65	\$0.00
Total for Check # 2438						\$78.69	\$0.00
2439	02/15/2016	CASH-WA DISTRIBUTING CO	992				
	BAND CONCESSION SUPPLIES	BAND CONCESSIONS	110		No	\$3,396.68	\$0.00
	FCCLA SUPPLIES	FCCLA	117		No	\$316.70	\$0.00
Total for Check # 2439						\$3,713.38	\$0.00
2440	02/15/2016	CHRISTINA MARTINEZ	992				
	REIMB-ART,G/T PARTY SUPP	ELEM BOX TOPS	647		No	\$67.80	\$0.00
Total for Check # 2440						\$67.80	\$0.00
2441	02/15/2016	HOLYOKE ENTERPRISE	992				
	CHEER CLINIC AD	RESALE-CHEERLEADERS	937		No	\$71.00	\$0.00
	FCCLA-MEAL ADS	FCCLA	117		No	\$71.00	\$0.00

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Total for Check # 2441							\$142.00	\$0.00
2442	02/15/2016	HOLYOKE MARKETPLACE	992					
	FCCLA-MEAL SUPPLIES	FCCLA	117			No	\$293.31	\$0.00
	SWIM TEAM-MILK SUPPLIES	SWIM TEAM-GRANT	933			No	\$36.91	\$0.00
Total for Check # 2442							\$330.22	\$0.00
2443	02/15/2016	JOSTENS	992					
	2015 YEARBOOKS	2014-15 YEARBOOK	103			No	\$5,300.00	\$0.00
Total for Check # 2443							\$5,300.00	\$0.00
2444	02/15/2016	LOGOZ LLC	992					
	SWIM TEAM SHIRTS,HOODIES	RESALE-SWIMMING	934			No	\$528.00	\$0.00
Total for Check # 2444							\$528.00	\$0.00
2445	02/15/2016	NASCO MODESTO	992					
	ART SUPPLIES	HS ART FEES	127			No	\$215.80	\$0.00
Total for Check # 2445							\$215.80	\$0.00
2446	02/15/2016	OAK HALL INDUSTRIES	992					
	SR CLASS-GOWNS	CLASS OF 2016-SRS	216			No	\$936.00	\$0.00
Total for Check # 2446							\$936.00	\$0.00
2447	02/19/2016	FRENCHMAN SCHOOL DISTRIC	992					
	READ ACROSS AMERICA COOKIES	ELEM BOX TOPS	647			No	\$77.92	\$0.00
Total for Check # 2447							\$77.92	\$0.00
2449	02/25/2016	MELISSA MEMORIAL HOSPITA	992					
	FBLA SERVICE DONATION	FBLA	114			No	\$500.00	\$0.00
Total for Check # 2449							\$500.00	\$0.00
2451	02/29/2016	LAURA LOUTENSOCK	992					
	REIMB-RICE CHALLENGE SUPP	ELEM BOX TOPS	647			No	\$76.41	\$0.00
Total for Check # 2451							\$76.41	\$0.00
2453	02/29/2016	PETTY CASH-SHARON THOMP	992					
	CASH-ELEM BOOK FAIR	LIBRARY BOOK FAIR	644			No	\$240.00	\$0.00

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Total for Check # 2453							\$240.00	\$0.00
2454	02/29/2016	SCHOLASTIC BOOK FAIRS	992					
	HS BOOK FAIR PROCEEDS	HS READING PROGRAMS	456			No	\$805.10	\$0.00
Total for Check # 2454							\$805.10	\$0.00
2455	02/29/2016	WALMART COMMUNITY	992					
	TESTING REWARDS	ELEM BOX TOPS	647			No	\$141.76	\$0.00
Total for Check # 2455							\$141.76	\$0.00
Total of all Checks Selected:							\$16,771.00	\$0.00

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