

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1961	04/01/2014	NORTHEASTERN JUNIOR	992	04/30/2014				
	DIST FFA REGISTRATION	FFA	115			No	\$163.00	\$0.00
Total for Check # 1961							\$163.00	\$0.00
1962	04/01/2014	SHARE OUR STRENGTH	992					
	FCCLA DONATION	FCCLA	117			No	\$1,000.00	\$0.00
Total for Check # 1962							\$1,000.00	\$0.00
1963	04/03/2014	THE GRAPHIC EDGE	992	04/30/2014				
	STATE 2A BB T-SHIRTS	RESALE-HS BOYS BB	922	A-413	760078	No	\$1,092.77	\$0.00
Total for Check # 1963							\$1,092.77	\$0.00
1964	04/03/2014	GREAT AMERICAN OPPORTUN	992	04/30/2014				
	JH GIRLS BB FUNRAISER	RESALE-JH ATHLETICS	938		DZ-825243	No	\$1,845.30	\$0.00
Total for Check # 1964							\$1,845.30	\$0.00
1965	04/03/2014	JUMBO JACK'S	992	04/30/2014				
	FIRST PAYMENT-COOK BOOKS	FCCLA	117	A-422		No	\$622.90	\$0.00
Total for Check # 1965							\$622.90	\$0.00
1966	04/03/2014	SUBWAY #28417	992	04/30/2014				
	FFA-SANDWICHES	FFA	115	A-418		No	\$126.00	\$0.00
Total for Check # 1966							\$126.00	\$0.00
1967	04/03/2014	RBS ACTIVEWEAR	992	04/30/2014				
	HS GIRLS BB SHIRTS	RESALE-HS GIRLS BB	923	A-374	86256	No	\$186.05	\$0.00
Total for Check # 1967							\$186.05	\$0.00
1968	04/03/2014	MLD FLD - UNIV NO COLORAD	992	04/30/2014				
	REGISTRATION-W LD	SPANISH CLUB	130			No	\$144.00	\$0.00
Total for Check # 1968							\$144.00	\$0.00
1969	04/07/2014	JT FUNDRAISING	992	04/30/2014				
	FUNDRAISING PRODUCTS	FBLA	114			No	\$1,296.00	\$0.00
Total for Check # 1969							\$1,296.00	\$0.00

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1970	04/09/2014	CALICHE HIGH SCHOOL	992	04/30/2014				
	LEAUGE BAND FEE	BAND CLINIC	105			No	\$129.40	\$0.00
Total for Check # 1970							\$129.40	\$0.00
1971	04/09/2014	CASH-WA DISTRIBUTING CO	992	04/30/2014				
	BAND CONCESSION SUPPLIES	BAND CONCESSIONS	110			No	\$133.01	\$0.00
Total for Check # 1971							\$133.01	\$0.00
1972	04/09/2014	ERIC CONKLIN	992	04/30/2014				
	REIMB-SPRING PLAY SUPPLIES	PLAYS	126			No	\$52.61	\$0.00
Total for Check # 1972							\$52.61	\$0.00
1973	04/09/2014	HOLYOKE BUILDING CENTER	992	04/30/2014				
	LUMBER-SPRING PLAY	PLAYS	126			No	\$12.50	\$0.00
Total for Check # 1973							\$12.50	\$0.00
1974	04/09/2014	HOLYOKE CLEANERS	992	04/30/2014				
	FCCLA POLO SHIRTS	FCCLA	117			No	\$120.00	\$0.00
Total for Check # 1974							\$120.00	\$0.00
1975	04/09/2014	HOLYOKE GENERAL STORE	992	04/30/2014				
	SPRING PLAY SUPPLIES	PLAYS	126			No	\$196.35	\$0.00
Total for Check # 1975							\$196.35	\$0.00
1976	04/09/2014	HSD-GENERAL FUND	992	04/30/2014				
	TRANSFER ATHLETIC RECEIPTS TO GEN	DEPOSIT TRANSFERS	351			No	\$40,844.81	\$0.00
Total for Check # 1976							\$40,844.81	\$0.00
1977	04/09/2014	STERLING TROPHY SHOP	992	04/30/2014				
	GIRLS BB KEYRINGS	RESALE-HS GIRLS BB	923			No	\$48.25	\$0.00
Total for Check # 1977							\$48.25	\$0.00
1978	04/22/2014	DENVER CENTER ATTRACTION	992	04/30/2014				
	MUSICAL TICKETS	BAND CONCESSIONS	110			No	\$1,516.00	\$0.00

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Total for Check # 1978							\$1,516.00	\$0.00
1979	04/22/2014	SOUTHWEST AIRLINES	992	04/30/2014				
	AIRLINE	FCCLA	117			No	\$950.00	\$0.00
	DEPOSIT-NAT'L							
	FCCLA							
Total for Check # 1979							\$950.00	\$0.00
1980	04/22/2014	VAIL CASCADE	992					
	ROOMS-STATE	FBLA	114			No	\$4,300.47	\$0.00
	FBLA							
Total for Check # 1980							\$4,300.47	\$0.00
1981	04/22/2014	FUNME EVENTS	992					
	BAND-ELITCH	BAND CONCESSIONS	110			No	\$1,584.00	\$0.00
	TRIP							
Total for Check # 1981							\$1,584.00	\$0.00
1982	04/22/2014	INTERSTATE STUDIO & PUBLIS	992	04/30/2014				
	JH YEARBOOK	JH YEARBOOK	122			No	\$600.00	\$0.00
	DEPOSIT							
Total for Check # 1982							\$600.00	\$0.00
1983	04/22/2014	BANKCARD CENTER	992	04/30/2014				
	FFA-JACKETS	FFA	115			No	\$599.00	\$0.00
	JR CLASS-GLASSES	CLASS OF 2015-JRS	215			No	\$438.80	\$0.00
	JR CLASS-SILVER	CLASS OF 2015-JRS	215			No	\$107.68	\$0.00
	TABLE,NAPKINS							
	JR CLASS-WHITE	CLASS OF 2015-JRS	215			No	\$387.75	\$0.00
	TABLE CLOTH							
	PLAYS-COSTUMES	PLAYS	126			No	\$60.23	\$0.00
	SR TRIP-POWER	CLASS OF 2014-SRS	214			No	\$435.00	\$0.00
	CARDS							
Total for Check # 1983							\$2,028.46	\$0.00
1984	04/22/2014	HOLYOKE MARKETPLACE	992	04/30/2014				
	FCCLA-CONCESSIO	FCCLA	117			No	\$1,536.16	\$0.00
	N SUPPLIES							
Total for Check # 1984							\$1,536.16	\$0.00
1985	04/22/2014	IMAGEM US LL	992	04/30/2014				
	CHORAL T-SHIRTS	CHORAL ACCT	111	A-429	331392	No	\$405.20	\$0.00
Total for Check # 1985							\$405.20	\$0.00
1986	04/22/2014	LAURA LOUTENSOCK	992	04/30/2014				

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	REIMB-NOTEBOOK SUPPLIES	ELEM TECHNOLOGY	642			No	\$210.22	\$0.00
Total for Check # 1986							\$210.22	\$0.00
1987	04/22/2014	NIGHT SOUNDS ENTERTAINME	992					
	PROM DJ	CLASS OF 2015-JRS	215			No	\$600.00	\$0.00
Total for Check # 1987							\$600.00	\$0.00
1988	04/22/2014	PERFORMX TRAINING SYSTEM	992	04/30/2014				
	STRENGTH BANDS	WEIGHT ROOM DONATIONS	970	A-426	576	No	\$2,955.10	\$0.00
Total for Check # 1988							\$2,955.10	\$0.00
1989	04/22/2014	PHILLIPS COUNTY EVENT CEN	992					
	RENTAL FEE-PROM	CLASS OF 2015-JRS	215			No	\$300.00	\$0.00
Total for Check # 1989							\$300.00	\$0.00
1990	04/22/2014	STUMPS	992	04/30/2014				
	SR CLASS-GRAD SUPPLIES	CLASS OF 2014-SRS	214			No	\$82.94	\$0.00
Total for Check # 1990							\$82.94	\$0.00
1991	04/22/2014	HOLYOKE MUSIC PARENTS	992					
	REIMB-PIZZAS	BAND CONCESSIONS	110			No	\$140.00	\$0.00
Total for Check # 1991							\$140.00	\$0.00
1992	04/22/2014	WALMART COMMUNITY	992	04/30/2014				
	FCCLA-SCRAPBK PAGES	FCCLA	117			No	\$4.76	\$0.00
	PBS PRIZES	SPEC ACCT-HS	345			No	\$375.05	\$0.00
Total for Check # 1992							\$379.81	\$0.00
1993	04/23/2014	BANKCARD CENTER	992	04/30/2014				
	ROOMS-SR TRIP	CLASS OF 2014-SRS	214			No	\$1,079.45	\$0.00
	SR TRIP-POWER CARDS	CLASS OF 2014-SRS	214			No	\$116.00	\$0.00
Total for Check # 1993							\$1,195.45	\$0.00
1994	04/23/2014	ADRIA COLVER	992					
	REIMB-SWIM CAPS,KEYCHAINS	RESALE-SWIMMING	934			No	\$158.40	\$0.00
	REIMB-SWIM GIFTS,SUPPLIES	RESALE-SWIMMING	934			No	\$297.07	\$0.00
Total for Check # 1994							\$455.47	\$0.00

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1995	04/23/2014	BRENDA HERNANDEZ	992	04/30/2014				
	REIMB-BACKBACK FOOD DONATION	FCCLA	117			No	\$326.59	\$0.00
Total for Check # 1995							\$326.59	\$0.00
1996	04/23/2014	HOLYOKE ENTERPRISE	992					
	FCCLA-SERVICE SALE ADS	FCCLA	117			No	\$151.80	\$0.00
Total for Check # 1996							\$151.80	\$0.00
1997	04/23/2014	SCHOLL OIL &	992	04/30/2014				
	FFA-LP REFILL	FFA	115			No	\$39.60	\$0.00
Total for Check # 1997							\$39.60	\$0.00
1998	04/29/2014	COLORADO FFA	992					
	REGISTRATION-C DE	FFA	115			No	\$331.00	\$0.00
Total for Check # 1998							\$331.00	\$0.00
72401	04/28/2014	RETURNED CHECK	992	04/30/2014				
	RETURNED CK-WEATHERLY	NFS-RETURNED CKS	320			No	\$47.00	\$0.00
Total for Check # 72401							\$47.00	\$0.00
Total of all Checks Selected:							\$68,148.22	\$0.00

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