

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1882	01/10/2014	PEPSI COLA	992					
		FFA	115			No	\$716.10	\$0.00
Total for Check # 1882							\$716.10	\$0.00
1883	01/10/2014	CASH-WA DISTRIBUTING CO	992					
	CONCESSIONS SUPPLIES	FFA	115			No	\$415.70	\$0.00
Total for Check # 1883							\$415.70	\$0.00
1884	01/16/2014	RURAL YOUNG AMERICANS	992					
	RURAL AMERITOWNE DEPOSIT	ELEM BOX TOPS	647			No	\$50.00	\$0.00
Total for Check # 1884							\$50.00	\$0.00
1885	01/16/2014	NORTHEASTERN PLAINS DISTI	992					
	WINTER CONF REGISTRATION	FCCLA	117			No	\$260.00	\$0.00
Total for Check # 1885							\$260.00	\$0.00
1886	01/20/2014	NATIONAL WESTERN STOCK S	992					
	NW STOCK SHOW TICKETS	FFA	115			No	\$270.00	\$0.00
Total for Check # 1886							\$270.00	\$0.00
1887	01/20/2014	JAY CLANIN	992					
	CLINICIAN FEE	BAND CLINIC	105			No	\$300.00	\$0.00
	MILEAGE REIMB	BAND CLINIC	105			No	\$141.60	\$0.00
Total for Check # 1887							\$441.60	\$0.00
1888	01/20/2014	DANA CLANIN	992					
	CLINICIAN FEE	BAND CLINIC	105			No	\$300.00	\$0.00
	REIMB-ROOM	BAND CLINIC	105			No	\$83.00	\$0.00
Total for Check # 1888							\$383.00	\$0.00
1889	01/22/2014	DOUGH INVESTMENTS LLC	992					
	PIZZAS-DIST TESTING	FBLA	114	A-386		No	\$138.30	\$0.00
Total for Check # 1889							\$138.30	\$0.00
1890	01/23/2014	BLISTIES	992					
	MEAL-HS PARENT TEACHER CONF	HS-PEPSI ACCT	347	a-383		No	\$230.00	\$0.00

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Total for Check # 1890							\$230.00	\$0.00
1891	01/23/2014	CUSTOMINK.COM	992					
	T-SHIRTS	ELEM BOX TOPS	647	A-379	3718097	No	\$238.20	\$0.00
Total for Check # 1891							\$238.20	\$0.00
1892	01/23/2014	EL BUEN SAZON	992					
	LUNCH-STATE OFFICER MTG	GENERAL FUND	318	A-377		No	\$80.90	\$0.00
Total for Check # 1892							\$80.90	\$0.00
1893	01/23/2014	FLOWER GARDEN	992					
	FLOWERS-W GRIBBEN	SUNSHINE FUND	658			No	\$33.50	\$0.00
Total for Check # 1893							\$33.50	\$0.00
1894	01/23/2014	HOLYOKE MARKETPLACE	992					
	FCCLA MEAL SUPPLIES	FCCLA	117			No	\$213.54	\$0.00
	STAFF LUNCHEON DESSERT	HS-PEPSI ACCT	347	A-378		No	\$29.82	\$0.00
Total for Check # 1894							\$243.36	\$0.00
1895	01/23/2014	STAGE ACCENTS	992					
	BAND CONCERT FORMALS	BAND CONCESSIONS	110	A-369	312326	No	\$138.00	\$0.00
Total for Check # 1895							\$138.00	\$0.00
1896	01/23/2014	WALMART COMMUNITY	992					
	BACKPACK SUPPLIES	HS STUDENT COUNCIL	131	A-382		No	\$1,077.74	\$0.00
Total for Check # 1896							\$1,077.74	\$0.00
1897	01/23/2014	WENGER CORPORATION	992					
	MUSIC STANDS,CARTS	BAND CONCESSIONS	110	A-354	661047	No	\$3,037.00	\$0.00
Total for Check # 1897							\$3,037.00	\$0.00
1898	01/23/2014	MI SPORTS	992					
	SWIMSUITS,CAPS	RESALE-SWIMMING	934		5065	No	\$787.85	\$0.00
Total for Check # 1898							\$787.85	\$0.00
1899	01/23/2014	PIONEER DRAMA SERVICE	992					
	SPRING PLAY SCRIPTS	PLAYS	126			No	\$246.00	\$0.00

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Total for Check # 1899							\$246.00	\$0.00
1900	01/23/2014	BANKCARD CENTER	992					
	SILK PLANTS-TROPHY CASES	STUDENT LEADERSHIP	595	14-ROPH440		No	\$252.22	\$0.00
Total for Check # 1900							\$252.22	\$0.00
1901	01/23/2014	HEIDI SPITZ	992					
	CAKES-HONOR BAND	BAND CLINIC	105	A-389		No	\$220.00	\$0.00
Total for Check # 1901							\$220.00	\$0.00
1902	01/23/2014	HOLYOKE ENTERPRISE	992					
	AD-GARAGE/BAKE SALE	FCCLA	117	A-381		No	\$31.75	\$0.00
Total for Check # 1902							\$31.75	\$0.00
1903	01/23/2014	NATIONAL FFA ORGANIZATIO	992					
	NAT'L FFA TICKETS	FFA	115	14-315		No	\$342.00	\$0.00
	FFA FEE	GENERAL FUND	318			No	\$10.00	\$0.00
Total for Check # 1903							\$352.00	\$0.00
1904	01/23/2014	DISTRICT IV FBLA	992					
	DIST FBLA REGISTRATION FEES	FBLA	114			No	\$1,120.00	\$0.00
Total for Check # 1904							\$1,120.00	\$0.00
741202	01/30/2014	SCHOLASTIC BOOK FAIRS	992					
		HS READING PROGRAMS	456			No	\$1,505.72	\$0.00
Total for Check # 741202							\$1,505.72	\$0.00
Total of all Checks Selected:							\$12,268.94	\$0.00

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