

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1718	03/28/2014	JOSH LARSON	992	03/28/2014				
	VOID: DONATING HIS TIME	FCCLA	117			No	(\$25.00)	\$0.00
Total for Check # 1718							(\$25.00)	\$0.00
1937	03/11/2014	CASH-WA DISTRIBUTING CO	992	03/31/2014				
	CONCESSION SUPPLIES	BAND CONCESSIONS	110			No	\$2,984.08	\$0.00
Total for Check # 1937							\$2,984.08	\$0.00
1938	03/11/2014	PEPSI COLA	992	03/31/2014				
	PEPSI FEES	GENERAL FUND	318			No	\$28.30	\$0.00
	PEPSI PRODUCTS	BAND CONCESSIONS	110			No	\$1,449.40	\$0.00
Total for Check # 1938							\$1,477.70	\$0.00
1939	03/11/2014	ULTIMATE TEAM SALES	992	03/31/2014				
	HS BOYS BB SHOES	RESALE-HS BOYS BB	922			No	\$2,329.00	\$0.00
Total for Check # 1939							\$2,329.00	\$0.00
1940	03/12/2014	COLORADO FBLA	992	03/31/2014				
	REGISTRATION-ST ATE FBLA	FBLA	114			No	\$1,480.00	\$0.00
	REGISTRATION-ST ATE FBLA	GENERAL FUND	318			No	\$1,500.00	\$0.00
Total for Check # 1940							\$2,980.00	\$0.00
1941	03/12/2014	BLISTIES	992	03/31/2014				
	P/T CONF MEAL	HS-PEPSI ACCT	347			No	\$201.25	\$0.00
Total for Check # 1941							\$201.25	\$0.00
1942	03/12/2014	HOLYOKE ENTERPRISE	992	03/31/2014				
	FCCLA AD,SCRAPBK PAGES	FCCLA	117			No	\$89.95	\$0.00
Total for Check # 1942							\$89.95	\$0.00
1943	03/12/2014	HOLYOKE GENERAL STORE	992	03/31/2014				
	FFA-SAWDUST	FFA	115			No	\$19.47	\$0.00
Total for Check # 1943							\$19.47	\$0.00
1944	03/12/2014	DOUGH INVESTMENTS LLC	992	03/31/2014				
	FFA-PIZZAS	FFA	115	A-401		No	\$64.70	\$0.00
Total for Check # 1944							\$64.70	\$0.00

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1945	03/12/2014	FLOWER GARDEN	992	03/31/2014					
	FCCLA-FLOWERS	FCCLA	117			No	\$75.00	\$0.00	
	WEDDING BOUQUET	SUNSHINE FUND	658			No	\$50.00	\$0.00	
Total for Check # 1945								\$125.00	\$0.00
1946	03/12/2014	MARCIA DALTON	992						
	REIMB-GIFT CARDS	SUNSHINE FUND	658			No	\$75.00	\$0.00	
Total for Check # 1946								\$75.00	\$0.00
1947	03/12/2014	PRO SPORTS	992	03/31/2014					
	BASESBALL HATS	RESALE-BASEBALL	928		8046	No	\$1,232.00	\$0.00	
Total for Check # 1947								\$1,232.00	\$0.00
1948	03/12/2014	X-GRAIN SPORTSWEAR	992	03/31/2014					
	BASEBALL SHIRTS	RESALE-BASEBALL	928	A-400	260655	No	\$896.00	\$0.00	
Total for Check # 1948								\$896.00	\$0.00
1949	03/18/2014	BLISTIES	992	03/31/2014					
	P/T CONFERENCE MEAL	ELEM-STAFF ACTIVITIES	657			No	\$230.00	\$0.00	
Total for Check # 1949								\$230.00	\$0.00
1951	03/18/2014	KAREN ORTNER	992						
	REIMB-SERVICE SALE SUPPLIES	FCCLA	117			No	\$29.25	\$0.00	
Total for Check # 1951								\$29.25	\$0.00
1952	03/18/2014	BANKCARD CENTER	992	03/31/2014					
	FCCLA-SCRAPBOO K SUPPLIES	FCCLA	117			No	\$41.90	\$0.00	
	JR CLASS-PROM INVITATIONS	CLASS OF 2015-JRS	215			No	\$473.49	\$0.00	
	SR CLASS-AVS TICKETS	CLASS OF 2014-SRS	214			No	\$605.00	\$0.00	
Total for Check # 1952								\$1,120.39	\$0.00
1953	03/18/2014	HOLYOKE MARKETPLACE	992	03/31/2014					
	FCCLA-CONCESSIO N SUPPLIES	FCCLA	117			No	\$393.10	\$0.00	
Total for Check # 1953								\$393.10	\$0.00
1954	03/18/2014	MAGGIE BUSCH	992						

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	LABOR-SERVICE SALE	FCCLA	117			No	\$55.00	\$0.00
Total for Check # 1954							\$55.00	\$0.00
1955	03/28/2014	DOUGH INVESTMENTS LLC	992					
	PIZZAS	ELEM BOX TOPS	647			No	\$133.30	\$0.00
Total for Check # 1955							\$133.30	\$0.00
1956	03/28/2014	FUNME EVENTS	992					
	REG FEE-MUSIC FESTIVAL	BAND CLINIC	105			No	\$75.00	\$0.00
Total for Check # 1956							\$75.00	\$0.00
1957	03/28/2014	KURTIS HUSS	992					
	DODGEBALL TOURN PROCEEDS	RESALE-NHS	429			No	\$1,000.00	\$0.00
Total for Check # 1957							\$1,000.00	\$0.00
1958	03/28/2014	SARITA TIENDA HISPANA	992					
	PINATAS	ELEM-STAFF ACTIVITIES	657			No	\$65.00	\$0.00
Total for Check # 1958							\$65.00	\$0.00
1959	03/28/2014	SCHOLASTIC BOOK FAIRS	992					
	BOOK FAIR PROCEEDS	LIBRARY BOOK FAIR	644			No	\$2,867.84	\$0.00
Total for Check # 1959							\$2,867.84	\$0.00
1960	03/28/2014	WALMART COMMUNITY	992					
	BACK PACK SUPPLIES	HS STUDENT COUNCIL	131			No	\$500.00	\$0.00
	BACK PACK SUPPLIES	JH STUDENT COUNCIL	250			No	\$1,296.86	\$0.00
	ELEM SUPPLIES	ELEM-STAFF ACTIVITIES	657			No	\$290.04	\$0.00
	FFA SUPPLIES	FFA	115			No	\$128.10	\$0.00
Total for Check # 1960							\$2,215.00	\$0.00
740301	03/31/2014	HOLYOKE MUSIC PARENTS	992	03/31/2014				
	RETURNED CK	BAND CONCESSIONS	110			No	(\$448.00)	\$0.00
Total for Check # 740301							(\$448.00)	\$0.00
Total of all Checks Selected:							\$20,185.03	\$0.00

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