

**List of Checks by Check Number**  
**HOLYOKE SCHOOL DISTRICT RE-1J**  
**ACTIVITY FUND 74 - MARCH 31, 2015**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2219	03/02/2015	BOONDOCKS FUN CENTER	992	03/31/2015				
	PASSES-SR CLASS TRIP	CLASS OF 2015-SRS	215			No	\$682.10	\$0.00
Total for Check # 2219							\$682.10	\$0.00
2220	03/02/2015	WALMART COMMUNITY	992	03/31/2015				
	BACKPACK SUPPLIES	BACKPACK PROGRAM	424			No	\$710.71	\$0.00
Total for Check # 2220							\$710.71	\$0.00
2221	03/05/2015	COLORADO FCCLA	992	03/31/2015				
	STATE FCCLA REGISTRATION	FCCLA	117			No	\$3,910.00	\$0.00
Total for Check # 2221							\$3,910.00	\$0.00
2222	03/05/2015	RENAISSANCE HOTEL	992	03/31/2015				
	ROOMS-STATE FCCLA	FCCLA	117			No	\$2,856.00	\$0.00
Total for Check # 2222							\$2,856.00	\$0.00
2223	03/13/2015	PEPSI COLA	992	03/31/2015				
	PEPSI PRODUCTS	BAND CONCESSIONS	110			No	\$453.71	\$0.00
Total for Check # 2223							\$453.71	\$0.00
2224	03/13/2015	COLORADO FBLA	992	03/31/2015				
	STATE FBLA REGISTRATION	FBLA	114			No	\$2,205.00	\$0.00
Total for Check # 2224							\$2,205.00	\$0.00
2225	03/13/2015	INTERSTATE STUDIO & PUBLIS	992	03/31/2015				
	1/2 PAYMENT-JH YEARBOOK	JH YEARBOOK	122			No	\$610.36	\$0.00
Total for Check # 2225							\$610.36	\$0.00
2226	03/13/2015	J.W. PEPPER & SON	992					
	CHORAL MUSIC	CHORAL ACCT	111			No	\$590.37	\$0.00
Total for Check # 2226							\$590.37	\$0.00
2227	03/13/2015	RESTAURANTE Y PANADERIA	992	03/31/2015				
	P/T CONFERENCE MEAL	ELEM-STAFF ACTIVITIES	657			No	\$320.00	\$0.00
Total for Check # 2227							\$320.00	\$0.00
2228	03/13/2015	SCHOLASTIC BOOK FAIRS	992	03/31/2015				

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	BOOK FAIR PROCEEDS	LIBRARY BOOK FAIR	644			No	\$2,134.00	\$0.00
Total for Check # 2228							\$2,134.00	\$0.00
2229	03/24/2015	ARDIS CONKLIN	992					
	REIMB-PLAY SUPPLIES	PLAYS	126			No	\$77.33	\$0.00
Total for Check # 2229							\$77.33	\$0.00
2230	03/24/2015	BAREFOOT	992	03/31/2015				
	FFA T-SHIRTS	FFA	115	A-483	61033	No	\$779.00	\$0.00
Total for Check # 2230							\$779.00	\$0.00
2231	03/24/2015	K&W PRINTING INC	992					
		ELEM-STAFF ACTIVITIES	657		150051	No	\$1,960.00	\$0.00
Total for Check # 2231							\$1,960.00	\$0.00
2232	03/24/2015	HOLYOKE MARKETPLACE	992	03/31/2015				
	BAND CONCESSION SUPP	BAND CONCESSIONS	110			No	\$88.07	\$0.00
	CATERING SUPPLIES	RESALE-CONS & FAMILY	438			No	\$76.88	\$0.00
	FACS SUPPLIES	GENERAL FUND	318			No	\$50.71	\$0.00
	FCCLA MEAL SUPPLIES	FCCLA	117			No	\$718.40	\$0.00
	SWIMMING-MILK SUPPLIES	RESALE-SWIMMING	934			No	\$23.84	\$0.00
Total for Check # 2232							\$957.90	\$0.00
2233	03/24/2015	HOLYOKE ENTERPRISE	992					
	FCCLA MEAL ADS	FCCLA	117			No	\$82.20	\$0.00
	SCRAPBOOK PAGES	FCCLA	117			No	\$38.00	\$0.00
Total for Check # 2233							\$120.20	\$0.00
2234	03/24/2015	THE GRAPHIC EDGE	992	03/31/2015				
	BASBALL T-SHIRTS	RESALE-BASEBALL	928		863895	No	\$507.67	\$0.00
Total for Check # 2234							\$507.67	\$0.00
2235	03/24/2015	LOU KRAUS MUSIC	992					
	BAND SUPPLIES	BAND EQUIPMENT	108		123481	No	\$85.12	\$0.00
Total for Check # 2235							\$85.12	\$0.00
2236	03/25/2015	WALMART COMMUNITY	992					

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	FFA MEAL SUPPLIES	FFA	115			No	\$86.22	\$0.00
Total for Check # 2236							\$86.22	\$0.00
2237	03/27/2015	GREAT AMERICAN SAVINGS	992					
	GA FUNDRAISING CARDS	RESALE-CHEERLEADERS	937		911510092	No	\$761.50	\$0.00
Total for Check # 2237							\$761.50	\$0.00
2238	03/31/2015	NORTHEASTERN JUNIOR	992					
	DIST FFA JUDGING	FFA	115			No	\$216.00	\$0.00
Total for Check # 2238							\$216.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$20,023.19</b>	<b>\$0.00</b>

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