

**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.
2457	03/08/2016	RENAISSANCE HOTEL	992	03/31/2016				
	ROOMS-STATE FCCLA	FCCLA	117			No	\$2,502.00	\$0.00
Total for Check # 2457							\$2,502.00	\$0.00
2458	03/08/2016	COLORADO FBLA	992	03/31/2016				
	REGISTRATION-ST ATE FBLA	FBLA	114			No	\$3,150.00	\$0.00
Total for Check # 2458							\$3,150.00	\$0.00
2459	03/08/2016	NATIONAL FFA ORGANIZATIO	992	03/31/2016				
	FFA JACKET,SCARVES	FFA	115			No	\$161.00	\$0.00
Total for Check # 2459							\$161.00	\$0.00
2460	03/08/2016	WRAY MEAT PACKING	992	03/31/2016				
	FCCLA-HAMB PATTIES	FCCLA	117			No	\$369.00	\$0.00
Total for Check # 2460							\$369.00	\$0.00
2461	03/08/2016	COLORADO STATE FCCLA	992	03/31/2016				
	REGISTRATION-ST ATE FCCLA	FCCLA	117			No	\$2,725.00	\$0.00
Total for Check # 2461							\$2,725.00	\$0.00
2462	03/10/2016	FINE THINGS JEWELRY	992	03/31/2016				
	PROM TIARAS,MONEY CLIPS	CLASS OF 2017-JRS	217			No	\$95.00	\$0.00
Total for Check # 2462							\$95.00	\$0.00
2463	03/12/2016	BANKCARD CENTER	992	03/31/2016				
	FCCLA NAT'L DUES	FCCLA	117			No	\$650.00	\$0.00
	NHS STOLES,CERT	RESALE-NHS	429			No	\$626.25	\$0.00
Total for Check # 2463							\$1,276.25	\$0.00
2464	03/14/2016	CASH-WA DISTRIBUTING CO	992	03/31/2016				
	BAND CONCESSION SUPPLIES	BAND CONCESSIONS	110			No	\$1,722.90	\$0.00
	FCCLA CONCESSION SUPPLIES	FCCLA	117			No	\$437.89	\$0.00
Total for Check # 2464							\$2,160.79	\$0.00

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2465	03/17/2016	EL BUEN SAZON	992	03/31/2016				
	P/T CONFERENCE MEALS	ELEM-STAFF ACTIVITIES	657			No	\$359.60	\$0.00
Total for Check # 2465							\$359.60	\$0.00
2466	03/17/2016	HOLYOKE ENTERPRISE	992	03/31/2016				
	AD-KRISPY KREME	FBLA	114			No	\$56.80	\$0.00
	AD-ST FRANCIS MEAL	BAND CONCESSIONS	110			No	\$31.95	\$0.00
	FCCLA-MEAL ADS	FCCLA	117			No	\$71.00	\$0.00
	FCCLA-SERVICE SALE ADS	FCCLA	117			No	\$99.40	\$0.00
Total for Check # 2466							\$259.15	\$0.00
2467	03/17/2016	HOLYOKE MARKETPLACE	992	03/31/2016				
	BAND MEAL SUPPLIES	BAND CONCESSIONS	110			No	\$252.10	\$0.00
	FCCLA-MEAL SUPPLIES	FCCLA	117			No	\$222.82	\$0.00
	SWIM TEAM-MILK SUPP	SWIM TEAM-GRANT	933			No	\$56.96	\$0.00
Total for Check # 2467							\$531.88	\$0.00
2468	03/17/2016	PRINTERS PAPER & MORE	992	03/31/2016				
	FCCLA-SUPPLIES	FCCLA	117			No	\$41.33	\$0.00
Total for Check # 2468							\$41.33	\$0.00
2469	03/17/2016	THE COUNTRY ROSE	992	03/31/2016				
	PLANT-DALTON	ELEM-STAFF ACTIVITIES	657			No	\$53.00	\$0.00
Total for Check # 2469							\$53.00	\$0.00
2470	03/17/2016	JOSH LARSON	992					
	HOLYOKE SERVICE SALE	FCCLA	117			No	\$30.00	\$0.00
Total for Check # 2470							\$30.00	\$0.00
2471	03/17/2016	MAGGIE BUSCH	992					
	SERVICE SALE HOURS	FCCLA	117			No	\$76.10	\$0.00
Total for Check # 2471							\$76.10	\$0.00
2472	03/17/2016	MARCUS KAMMER	992					
	REIMB-BASEBALL HATS	RESALE-BASEBALL	928			No	\$634.60	\$0.00

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Total for Check # 2472							\$634.60	\$0.00
2474	03/17/2016	LOU KRAUS MUSIC	992	03/31/2016				
	REEDS,DRUM STICKS	RESALE-BAND	428			No	\$216.61	\$0.00
Total for Check # 2474							\$216.61	\$0.00
2475	03/17/2016	SCHOLASTIC BOOK FAIRS	992	03/31/2016				
	BOOK FAIR PROCEEDS	LIBRARY BOOK FAIR	644			No	\$1,871.92	\$0.00
Total for Check # 2475							\$1,871.92	\$0.00
2476	03/17/2016	J.W. PEPPER & SON	992	03/31/2016				
	BAND MUSIC SUPPLIES	BAND CONCESSIONS	110			No	\$504.96	\$0.00
Total for Check # 2476							\$504.96	\$0.00
2477	03/29/2016	MARCIA DALTON	992	03/31/2016				
	STUDENT MEALS-CHOIR TRIP	CHORAL ACCT	111			No	\$255.00	\$0.00
Total for Check # 2477							\$255.00	\$0.00
3001	03/12/2016	PEPSI COLA	992	03/31/2016				
	PEPSI PRODUCTS	FCCLA	117			No	\$533.80	\$0.00
Total for Check # 3001							\$533.80	\$0.00
3002	03/21/2016	VANCO SERVICES	992	03/31/2016				
		INTEREST INCOME	350			No	\$3.59	\$0.00
Total for Check # 3002							\$3.59	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$17,810.58</b>	<b>\$0.00</b>

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