

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2261	05/01/2015 PROM DJ	AFEX CLASS OF 2016-JRS	992 216	05/31/2015		No	\$768.00	\$0.00
Total for Check # 2261							\$768.00	\$0.00
2262	05/01/2015 PROM TIARA,MONEY CLIPS	FINE THINGS JEWELRY CLASS OF 2016-JRS	992 216	05/31/2015		No	\$105.00	\$0.00
Total for Check # 2262							\$105.00	\$0.00
2263	05/02/2015 REIMB-PIE BASKET SUPPLIES	HAVILAH ANDERSEN CLASS OF 2017-SOPH	992 217	05/31/2015		No	\$27.87	\$0.00
Total for Check # 2263							\$27.87	\$0.00
2264	05/02/2015 SERVICE SALE	JOSH LARSON FCCLA	992 117			No	\$25.00	\$0.00
Total for Check # 2264							\$25.00	\$0.00
2265	05/02/2015 SERVICE SALE	MAGGIE BUSCH FCCLA	992 117			No	\$88.68	\$0.00
Total for Check # 2265							\$88.68	\$0.00
2266	05/02/2015 SNACK STICKS	RIVER STAR FARMS FFA	992 115	05/31/2015		No	\$125.00	\$0.00
Total for Check # 2266							\$125.00	\$0.00
2267	05/02/2015 FFA AWARDS/PLAQUE S	STERLING TROPHY SHOP FFA	992 115	05/31/2015	18996	No	\$174.83	\$0.00
Total for Check # 2267							\$174.83	\$0.00
2268	05/02/2015 PROM INVITATIONS	WRAY PRINT SHOP CLASS OF 2016-JRS	992 216	05/31/2015		No	\$206.00	\$0.00
Total for Check # 2268							\$206.00	\$0.00
2269	05/02/2015 FCCLA-PEPSI PRODUCTS	PEPSI COLA FCCLA	992 117	05/31/2015		No	\$705.49	\$0.00
Total for Check # 2269							\$705.49	\$0.00
2270	05/02/2015	ADRIA COLVER	992					

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	REIMB-SWIM TEAM SUPPLIES	RESALE-SWIMMING	934			No	\$375.61	\$0.00
Total for Check # 2270							\$375.61	\$0.00
2271	05/06/2015	VAIL CASCADE RESORT & SPA	992	05/31/2015				
	ROOMS-STATE FBLA	FBLA	114			No	\$1,733.86	\$0.00
Total for Check # 2271							\$1,733.86	\$0.00
2272	05/08/2015	FAMILY CAREER & COMMUNI'	992	05/31/2015				
	NAT'L CONF REGISTRATION	FCCLA	117			No	\$5,490.00	\$0.00
	NAT'L FCCLA CONF	GENERAL FUND	318			No	\$1,040.00	\$0.00
Total for Check # 2272							\$6,530.00	\$0.00
2273	05/08/2015	COLORADO FCCLA	992	05/31/2015				
	NAT'L CONF LODGING	FCCLA	117			No	\$3,006.00	\$0.00
	NAT'L FCCLA CONF	GENERAL FUND	318			No	\$7,160.00	\$0.00
Total for Check # 2273							\$10,166.00	\$0.00
2274	05/08/2015	NATIONAL FBLA-PBL	992	05/31/2015				
	NAT'L CONF REGISTRATION	FBLA	114			No	\$525.00	\$0.00
	NAT'L CONF REGISTRATION	GENERAL FUND	318			No	\$105.00	\$0.00
Total for Check # 2274							\$630.00	\$0.00
2275	05/08/2015	COLORADO FBLA	992	05/31/2015				
	NAT'L CONF ROOMS	FBLA	114			No	\$1,880.00	\$0.00
	NAT'L CONF ROOMS	GENERAL FUND	318			No	\$2,270.00	\$0.00
Total for Check # 2275							\$4,150.00	\$0.00
2276	05/08/2015	ROY DERRICK	992	05/31/2015				
	REIMB-NAT'L FBLA AIRFARE	FBLA	114			No	\$1,836.00	\$0.00
	REIMB-NAT'L FBLA AIRFARE	GENERAL FUND	318			No	\$459.00	\$0.00
Total for Check # 2276							\$2,295.00	\$0.00
2278	05/08/2015	SCHOLL OIL &	992	05/31/2015				
	FFA-PROPANE	FFA	115			No	\$33.00	\$0.00

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Total for Check # 2278							\$33.00	\$0.00
2279	05/08/2015	MEGAN VIESELMAYER	992					
	REIMB-PARENT GIFTS	FCCLA	117			No	\$42.96	\$0.00
Total for Check # 2279							\$42.96	\$0.00
2280	05/08/2015	NORTHEASTERN PLAINS DIST	992					
	DIST PLANNING MTG	FCCLA	117			No	\$18.00	\$0.00
Total for Check # 2280							\$18.00	\$0.00
2281	05/08/2015	DONNA THOMPSON	992	05/31/2015				
	MOTION SCRIPT CARDS	FCCLA	117			No	\$34.00	\$0.00
Total for Check # 2281							\$34.00	\$0.00
2282	05/08/2015	BLISTIES	992	05/31/2015				
	FFA OFFICER MEAL	FFA	115			No	\$96.90	\$0.00
Total for Check # 2282							\$96.90	\$0.00
2283	05/20/2015	STEFAN BETLEY	992					
	REIMB-PROM SUPPLIES	CLASS OF 2016-JRS	216			No	\$121.90	\$0.00
Total for Check # 2283							\$121.90	\$0.00
2284	05/20/2015	ADRIA COLVER	992					
	REIMB-SWIM TEAM PHOTO	RESALE-SWIMMING	934			No	\$50.00	\$0.00
Total for Check # 2284							\$50.00	\$0.00
2285	05/20/2015	COLORADO FFA	992					
	STATE FFA REGISTRATION	FFA	115			No	\$845.00	\$0.00
Total for Check # 2285							\$845.00	\$0.00
2286	05/20/2015	BANKCARD CENTER	992					
	FFA PINS,SUPPLIES	FFA	115			No	\$316.00	\$0.00
	JH DANCE SUPPLIES	JH STUDENT COUNCIL	250			No	\$37.66	\$0.00
	PIE BASKET SUPPLIES	CLASS OF 2018-FRESH	218			No	\$67.23	\$0.00
Total for Check # 2286							\$420.89	\$0.00

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2287	05/20/2015	CUSTOMINK.COM	992	05/31/2015				
	JH & HS SHIRTS	CHORAL ACCT	111			No	\$703.56	\$0.00
Total for Check # 2287							\$703.56	\$0.00
2288	05/20/2015	HOLYOKE ENTERPRISE	992					
	SERVICE SALE THANK YOU AD	FCCLA	117			No	\$75.35	\$0.00
Total for Check # 2288							\$75.35	\$0.00
2289	05/20/2015	HOLYOKE GENERAL STORE	992					
	JR CLASS-PAINT	CLASS OF 2016-JRS	216			No	\$25.99	\$0.00
Total for Check # 2289							\$25.99	\$0.00
2290	05/20/2015	HOLYOKE MARKETPLACE	992					
	FCCLA-SUPPLIES	FCCLA	117			No	\$351.45	\$0.00
	FFA BANQUET SUPPLIES	FFA	115			No	\$171.86	\$0.00
	JH DANCE SUPPLIES	JH STUDENT COUNCIL	250			No	\$74.65	\$0.00
Total for Check # 2290							\$597.96	\$0.00
2291	05/20/2015	THE INSTRUMENTALIST	992					
	SOUSA AWARDS	BAND CLINIC	105	A-506	80734H	No	\$131.00	\$0.00
Total for Check # 2291							\$131.00	\$0.00
2292	05/20/2015	LOU KRAUS MUSIC	992					
	REEDS	BAND EQUIPMENT	108		124579	No	\$122.14	\$0.00
Total for Check # 2292							\$122.14	\$0.00
2293	05/20/2015	MODERNE GLASS CO INC	992	05/31/2015				
	PROM GLASSES	CLASS OF 2016-JRS	216	A-507	1661263	No	\$412.50	\$0.00
Total for Check # 2293							\$412.50	\$0.00
2294	05/20/2015	WALMART COMMUNITY	992					
	FFA-CAMERA	FFA	115			No	\$122.88	\$0.00
	POST PROM SUPPLIES	RESALE-MISC	439			No	\$195.73	\$0.00
	SPRAY PAINT	CLASS OF 2016-JRS	216			No	\$70.42	\$0.00
Total for Check # 2294							\$389.03	\$0.00
2295	05/20/2015	AP PROGRAM	992					
	AP LANGUAGE TESTS	RESALE-GUIDANCE	425			No	\$979.00	\$0.00

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Total for Check # 2295							\$979.00	\$0.00
2296	05/20/2015	KRISTIE'S KATERING	992	05/31/2015				
	PROM MEAL	CLASS OF 2016-JRS	216			No	\$960.00	\$0.00
Total for Check # 2296							\$960.00	\$0.00
2297	05/20/2015	MICHELLE GREGG	992					
	CLARINET	BAND CONCESSIONS	110			No	\$300.00	\$0.00
Total for Check # 2297							\$300.00	\$0.00
2298	05/20/2015	RM IMPRINTS	992	05/31/2015				
	PROM RENTALS	CLASS OF 2016-JRS	216			No	\$1,250.00	\$0.00
Total for Check # 2298							\$1,250.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$35,715.52</b>	<b>\$0.00</b>

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