

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J

Activity Fund 74 - May 31, 2013

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1700	05/03/2013	COLORADO ROCKIES BASEBALL	992	05/31/2013				
	JH STUCO-ROCKIES TICKETS	JH STUDENT COUNCIL	250			No	\$585.00	\$0.00
Total for Check # 1700							\$585.00	\$0.00
1701	05/03/2013	FLOWER GARDEN	992	05/31/2013				
	ROSES-SR PARENT RECOGNITION	FFA	115	A-232		No	\$47.88	\$0.00
Total for Check # 1701							\$47.88	\$0.00
1702	05/03/2013	HOLYOKE HOUSING AUTHORITY	992	05/31/2013				
	ROOM RENTAL-PROM DINNER	CLASS OF 2014-JRS	214			No	\$75.00	\$0.00
Total for Check # 1702							\$75.00	\$0.00
1703	05/03/2013	THE INSTRUMENTALIST	992	05/31/2013				
	BAND AWARDS	BAND CONCESSIONS	110	A-244		No	\$455.00	\$0.00
Total for Check # 1703							\$455.00	\$0.00
1704	05/03/2013	KRISTIE'S KATERING	992	05/31/2013				
	CATERING-PROM DINNER	CLASS OF 2014-JRS	214			No	\$643.50	\$0.00
Total for Check # 1704							\$643.50	\$0.00
1705	05/03/2013	LOU KRAUS MUSIC	992	05/31/2013				
	BAND RESALE ITEMS	RESALE-BAND	428			No	\$85.17	\$0.00
Total for Check # 1705							\$85.17	\$0.00
1706	05/03/2013	MARCIA DALTON	992	05/31/2013				
	REIMB-BAND SOLO/ENSEMBLE FEES	BAND CLINIC	105			No	\$116.00	\$0.00
Total for Check # 1706							\$116.00	\$0.00
1707	05/03/2013	RILEY DUBBERT	992	05/31/2013				
	METAL TUBING-PICNIC TABLES	RESALE-VOC AG	434			No	\$844.80	\$0.00
Total for Check # 1707							\$844.80	\$0.00
1708	05/03/2013	HSD-GENERAL FUND	992	05/31/2013				

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	REIMB M/C CHG-ZAZZLE-PRO M INVITES	CLASS OF 2014-JRS	214		No	\$166.29	\$0.00
	TRANSFER OF ATHLETIC RECEIPTS	DEPOSIT TRANSFERS	351		No	\$17,283.25	\$0.00
	REIMB-BLISTIES-B KFST BURRITOS	ELEM BOX TOPS	647		No	\$247.50	\$0.00
	REIMB M/C CHG-WALMART-P ICTURES	FCCLA	117		No	\$16.00	\$0.00
	REIMB-M/C CHGS-JOANNS-MA TERIAL	PLAYS	126		No	\$294.05	\$0.00
	REIMB M/C CHGS-LOVELAND SWIM MT	RESALE-SWIMMING	934		No	\$821.00	\$0.00
	REIMB TRACK SUPPLIES-FINISH INV	RESALE-TRACK	929		No	\$200.00	\$0.00
Total for Check # 1708						\$19,028.09	\$0.00
1709	05/03/2013	HOT LUNCH FUND	992	05/31/2013			
	TRANSFER OF LUNCH RECEIPTS	DEPOSIT TRANSFERS	351		No	\$1,410.30	\$0.00
Total for Check # 1709						\$1,410.30	\$0.00
1710	05/03/2013	NATIONAL FBLA	992	05/31/2013			
	NAT'L FBLA REGISTRATION	FBLA	114		No	\$530.00	\$0.00
Total for Check # 1710						\$530.00	\$0.00
1711	05/03/2013	INSTITUTE FOR LEADERS	992	05/31/2013			
	FBAL REGISTRATION	FBLA	114		No	\$475.00	\$0.00
Total for Check # 1711						\$475.00	\$0.00
1712	05/03/2013	SMITH WORLD TRAVEL	992	05/31/2013			
	NAT'L FBLA CONF TRAVEL	FBLA	114		No	\$4,540.00	\$0.00
Total for Check # 1712						\$4,540.00	\$0.00
1713	05/07/2013	BANKCARD CENTER	992	05/31/2013			
	FCCLA-WAL-MAR T-PICTURES	FCCLA	117		No	\$28.14	\$0.00
	FFA-SAMS CLUB-BANQUET SUPP	FFA	115		No	\$233.59	\$0.00
	ESL-ROCKIES TICKETS	RESALE-MISC	439		No	\$130.00	\$0.00

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Total for Check # 1713							\$391.73	\$0.00
1714	05/07/2013	HOT LUNCH FUND	992	05/31/2013				
	PIZZA-2ND GR REWARD	ELEM BOX TOPS	647			No	\$25.08	\$0.00
Total for Check # 1714							\$25.08	\$0.00
1715	05/07/2013	COLORADO FCCLA	992	05/31/2013				
	NATL FCCLA ROOMS,REGISTR	FCCLA	117			No	\$7,731.00	\$0.00
Total for Check # 1715							\$7,731.00	\$0.00
1716	05/07/2013	THE OAK TREE	992	05/31/2013				
	FCCLA-PARENT GIFTS	FCCLA	117			No	\$61.35	\$0.00
Total for Check # 1716							\$61.35	\$0.00
1717	05/07/2013	MAGGIE BUSCH	992	05/31/2013				
	SERVICE SALE HOURS	FCCLA	117			No	\$55.00	\$0.00
Total for Check # 1717							\$55.00	\$0.00
1718	05/07/2013	JOSH LARSON	992					
	AUCTIONEERING-SERVICE SALE	FCCLA	117			No	\$25.00	\$0.00
Total for Check # 1718							\$25.00	\$0.00
1719	05/16/2013	A&J WHOLESALE INC	992	05/31/2013				
	DUPLICATE PAYMENT	GENERAL FUND	318			No	\$1,047.00	\$0.00
	WEIGHTROOM MIRRORS	WEIGHT ROOM DONATIONS	970	A-246	3312	No	\$1,047.00	\$0.00
Total for Check # 1719							\$2,094.00	\$0.00
1720	05/22/2013	NORTHEASTERN JUNIOR	992	05/31/2013				
	ROOMS-STATE FFA	FFA	115			No	\$180.00	\$0.00
Total for Check # 1720							\$180.00	\$0.00
1721	05/22/2013	COLORADO FFA	992					
	STATE FFA-REGISTRATION FEES	FFA	115			No	\$895.00	\$0.00
Total for Check # 1721							\$895.00	\$0.00

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1722	05/22/2013	NATIONAL FCCLA	992				
	NATL FCCLA CONF/TOUR REGISTR	FCCLA	117		No	\$4,357.00	\$0.00
Total for Check # 1722						\$4,357.00	\$0.00
1723	05/22/2013	NORTHEASTERN PLAINS DISTI	992				
	PLANNING MTG FEE	FCCLA	117		No	\$20.00	\$0.00
Total for Check # 1723						\$20.00	\$0.00
1724	05/29/2013	AP EXAMS	992				
	AP EXAM FEES	RESALE-GUIDANCE	425		No	\$860.00	\$0.00
Total for Check # 1724						\$860.00	\$0.00
1725	05/29/2013	CINDI BEAVERS	992				
	REIMB-PIE BASKET SUPPLIES	CLASS OF 2016-FRESH	216		No	\$87.56	\$0.00
Total for Check # 1725						\$87.56	\$0.00
1726	05/29/2013	CUSTOMINK.COM	992				
	CHOIR T-SHIRTS	CHORAL ACCT	111		No	\$948.70	\$0.00
Total for Check # 1726						\$948.70	\$0.00
1727	05/29/2013	GTM SPORTSWEAR	992				
	SHIPPING-SHOES	RESALE-HS CHEERLEADERS	937		No	\$22.16	\$0.00
Total for Check # 1727						\$22.16	\$0.00
1728	05/29/2013	HOLYOKE MARKETPLACE	992				
	FFA MEAL SUPPLIES	FFA	115		No	\$121.04	\$0.00
	BAND MEAL SUPPLIES	RESALE-HS GOLF	935		No	\$80.73	\$0.00
Total for Check # 1728						\$201.77	\$0.00
1729	05/29/2013	LOGOZ LLC	992				
	FB T-SHIRTS	RESALE-FOOTBALL	920	1035	No	\$318.00	\$0.00
Total for Check # 1729						\$318.00	\$0.00
Total of all Checks Selected:						\$47,109.09	\$0.00

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