

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2100	10/01/2014	ALLIE BALOG	992	10/31/2014				
	REIMB-BACKPACK SUPPLIES	BACKPACK PROGRAM	424			No	\$55.25	\$0.00
Total for Check # 2100							\$55.25	\$0.00
2101	10/01/2014	COMPUTERS ETC	992	10/31/2014				
	LOCKER SUPPLIES	JR ACHIEVEMENT	120	A-423		No	\$55.21	\$0.00
Total for Check # 2101							\$55.21	\$0.00
2102	10/01/2014	CUSTOMINK.COM	992	10/31/2014				
	PEP BAND T-SHIRTS	BAND STUDENT ACTIVITIES	104	A-427	473475	No	\$283.11	\$0.00
Total for Check # 2102							\$283.11	\$0.00
2103	10/01/2014	FLOWER GARDEN	992	10/31/2014				
	HOMECOMING MUMS	RESALE-VOLLEYBALL	921		17827	No	\$207.90	\$0.00
Total for Check # 2103							\$207.90	\$0.00
2104	10/01/2014	PRO SPORTS	992	10/31/2014				
	GOLD SOCKS	RESALE-GIRLS SOFTBALL	936		9174	No	\$99.80	\$0.00
	GREEN POLO SHIRTS	RESALE-HS OFFICE	346		9061	No	\$2,203.42	\$0.00
Total for Check # 2104							\$2,303.22	\$0.00
2105	10/01/2014	DISTRICT XVI	992	10/31/2014				
	REG FEES-NATL FFA CONV	FFA	115			No	\$2,620.93	\$0.00
Total for Check # 2105							\$2,620.93	\$0.00
2106	10/01/2014	DISTRICT XVI	992					
	FFA DUES	FFA	115			No	\$180.00	\$0.00
Total for Check # 2106							\$180.00	\$0.00
2107	10/07/2014	COLORADO FBLA	992	10/31/2014				
	FBLA-FALL LEDERSHIP CONF	FBLA	114			No	\$500.00	\$0.00
Total for Check # 2107							\$500.00	\$0.00
2108	10/10/2014	CASH-WA DISTRIBUTING CO	992	10/31/2014				
	CONCESSION SUPPLIES	BAND CONCESSIONS	110			No	\$961.79	\$0.00
	CONCESSION SUPPLIES	FBLA	114			No	\$352.37	\$0.00

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	HOMEcoming BBQ SUPPLIES	HS STUDENT COUNCIL	131			No	\$618.78	\$0.00
Total for Check # 2108							\$1,932.94	\$0.00
2109	10/10/2014	CHEER ZONE	992	10/31/2014				
	CHEERLEADING UNIFORMS	RESALE-CHEERLEADERS	937	A-411	1382819	No	\$1,254.97	\$0.00
Total for Check # 2109							\$1,254.97	\$0.00
2110	10/10/2014	PEPSI COLA	992	10/31/2014				
	PEPSI PRODUCTS	FBLA	114			No	\$655.20	\$0.00
	PEPSI PRODUCTS	FCCLA	117			No	\$697.60	\$0.00
Total for Check # 2110							\$1,352.80	\$0.00
2111	10/16/2014	BANKCARD CENTER	992	10/31/2014				
	JR CLASS T-SHIRTS	CLASS OF 2016-JRS	216			No	\$464.51	\$0.00
	SOPH CLASS T-SHIRTS	CLASS OF 2017-SOPH	217			No	\$615.48	\$0.00
Total for Check # 2111							\$1,079.99	\$0.00
2112	10/16/2014	COMPUTERS ETC	992	10/31/2014				
	RETURN SHIPPING-TAMS	PLAYS	126			No	\$27.29	\$0.00
Total for Check # 2112							\$27.29	\$0.00
2113	10/16/2014	CHEER ZONE	992	10/31/2014				
	CHEERLEADING UNIFORMS	RESALE-CHEERLEADERS	937	A-411	1354826	No	\$1,251.00	\$0.00
Total for Check # 2113							\$1,251.00	\$0.00
2114	10/16/2014	EL BUEN SAZON	992	10/31/2014				
	P/T STAFF CONF MEAL	HS-PEPSI ACCT	347			No	\$190.75	\$0.00
Total for Check # 2114							\$190.75	\$0.00
2115	10/16/2014	EL TEATRO	992	10/31/2014				
	EL TEATRO PLAY FEES	ESL ACTIVITIES	129			No	\$60.00	\$0.00
Total for Check # 2115							\$60.00	\$0.00
2116	10/16/2014	HOLYOKE ENTERPRISE	992	11/30/2014				
	FCCLA-DISPLAY ADS	FCCLA	117			No	\$99.00	\$0.00
Total for Check # 2116							\$99.00	\$0.00

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2117	10/16/2014	HOLYOKE GENERAL STORE	992	10/31/2014				
	FRESH CLASS-FLOAT SUPP	CLASS OF 2018-FRESH	218			No	\$47.97	\$0.00
Total for Check # 2117							\$47.97	\$0.00
2118	10/16/2014	PRO SPORTS	992	10/31/2014				
	FIELDBERS MASK	RESALE-GIRLS SOFTBALL	936			No	\$111.45	\$0.00
Total for Check # 2118							\$111.45	\$0.00
2119	10/16/2014	THE GRAPHIC EDGE	992	10/31/2014				
	ADDTL VB SHIRTS	RESALE-VOLLEYBALL	921			No	\$134.62	\$0.00
Total for Check # 2119							\$134.62	\$0.00
2120	10/21/2014	ALLIE BALOG	992	10/31/2014				
	MEAL ALLOWANCE-ESL TRIP	ESL ACTIVITIES	129			No	\$169.00	\$0.00
Total for Check # 2120							\$169.00	\$0.00
2121	10/21/2014	COLORADO FFA ASSOCIATION	992	10/31/2014				
	STATE FFA DUES	FFA	115			No	\$715.00	\$0.00
Total for Check # 2121							\$715.00	\$0.00
2122	10/21/2014	COLORADO FFA	992	10/31/2014				
	BIG CONF REGISTRATION	FFA	115			No	\$135.00	\$0.00
Total for Check # 2122							\$135.00	\$0.00
2123	10/21/2014	NORTHEASTERN PLAINS DIST	992	10/31/2014				
	FCCLA FALL CONF REGISTR	FCCLA	117			No	\$390.00	\$0.00
Total for Check # 2123							\$390.00	\$0.00
2124	10/23/2014	CLAYTON CHRISTENSEN	992	10/31/2014				
	FFA RETURN DEPOSITS	FFA	115			No	\$400.00	\$0.00
Total for Check # 2124							\$400.00	\$0.00
2125	10/24/2014	PSAT/NMSQT	992	10/31/2014				
	PSAT TEST FEES	RESALE-GUIDANCE	425			No	\$14.00	\$0.00
Total for Check # 2125							\$14.00	\$0.00
2126	10/24/2014	HOLYOKE MARKETPLACE	992	10/31/2014				

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	CATERING SUPPLIES	RESALE-CONS & FAMILY	438			No	\$97.01	\$0.00
	FCCLA-CONCESSIO N SUPPLIES	FCCLA	117			No	\$805.49	\$0.00
	FFA-MTG SUPPLIES	FFA	115			No	\$72.27	\$0.00
Total for Check # 2126							\$974.77	\$0.00
2127	10/30/2014	OLD TOWN BISTRO	992	11/30/2014				
	STAFF GIFT CERTIFICATE	ELEM-STAFF ACTIVITIES	657			No	\$100.00	\$0.00
Total for Check # 2127							\$100.00	\$0.00
2128	10/30/2014	BULLY'S	992	11/30/2014				
	STAFF GIFT CERTIFICATE	ELEM-STAFF ACTIVITIES	657			No	\$50.00	\$0.00
Total for Check # 2128							\$50.00	\$0.00
2129	10/30/2014	MARCIA DALTON	992	11/30/2014				
		SUNSHINE FUND	658			No	\$772.91	\$0.00
Total for Check # 2129							\$772.91	\$0.00
74101	10/31/2014	BANK OF THE WEST	992	10/31/2014				
	RETURNED CKS	NFS-RETURNED CKS	320			No	\$290.00	\$0.00
Total for Check # 74101							\$290.00	\$0.00
Total of all Checks Selected:							\$17,759.08	\$0.00

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