

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
2149	12/08/2014	CASH-WA DISTRIBUTING CO	992	12/31/2014			
	CREDIT-SUPPLIES	HS STUDENT COUNCIL	131		No	(\$14.40)	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117		No	\$602.82	\$0.00
	FFA-CONCESSION SUPPLIES	FFA	115		No	\$727.58	\$0.00
Total for Check # 2149						\$1,316.00	\$0.00
2150	12/08/2014	PEPSI COLA	992	12/31/2014			
	FFA-PEPSI PRODUCTS	FFA	115		No	\$791.20	\$0.00
Total for Check # 2150						\$791.20	\$0.00
2151	12/08/2014	HOLYOKE BUILDING CENTER	992	12/31/2014			
	FALL MUSICAL SUPPLIES	PLAYS	126		No	\$183.04	\$0.00
	LUMBER	RESALE-WOOD SHOP	423		No	\$37.90	\$0.00
Total for Check # 2151						\$220.94	\$0.00
2152	12/08/2014	HOLYOKE CLEANERS	992	12/31/2014			
	UNIFORM EMBLEMS	RESALE-CHEERLEADERS	937		No	\$215.00	\$0.00
Total for Check # 2152						\$215.00	\$0.00
2153	12/08/2014	HOLYOKE ENTERPRISE	992	12/31/2014			
	AD-DODGEBALL TOURN	RESALE-NHS	429		No	\$33.00	\$0.00
	ADS-FCCLA DINNER THEATER	FCCLA	117		No	\$56.90	\$0.00
Total for Check # 2153						\$89.90	\$0.00
2154	12/08/2014	NATIONAL FBLA-PBL	992	12/31/2014			
	FBLA-NAT'L DUES	FBLA	114		No	\$459.00	\$0.00
Total for Check # 2154						\$459.00	\$0.00
2155	12/08/2014	SCHOOL SPECIALTY	992	12/31/2014			
	ART SUPPLIES	HS ART FEES	127		No	\$125.37	\$0.00
Total for Check # 2155						\$125.37	\$0.00
2156	12/08/2014	HSD-GENERAL FUND	992	12/31/2014			
	TRANS ATHLETIC RECEIPTS	DEPOSIT TRANSFERS	351		No	\$17,039.75	\$0.00
Total for Check # 2156						\$17,039.75	\$0.00
2157	12/12/2014	ARDIS CONKLIN	992	12/31/2014			

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	REIMB-PLAY SUPPLIES	PLAYS	126			No	\$76.14	\$0.00
Total for Check # 2157							\$76.14	\$0.00
2158	12/12/2014	BANKCARD CENTER	992	12/31/2014				
	FALL MUSICAL SUPPLIES	PLAYS	126			No	\$1,090.29	\$0.00
	FCCLA-T-SHIRTS	FCCLA	117			No	\$363.72	\$0.00
	NAT'L FFA MEAL	FFA	115			No	\$145.50	\$0.00
Total for Check # 2158							\$1,599.51	\$0.00
2159	12/12/2014	EL BUEN SAZON	992	12/31/2014				
	OFFICER MEETING MEAL	FFA	115			No	\$98.38	\$0.00
Total for Check # 2159							\$98.38	\$0.00
2160	12/12/2014	HOLYOKE GENERAL STORE	992	12/31/2014				
	FALL MUSICAL SUPPLIES	PLAYS	126			No	\$541.22	\$0.00
Total for Check # 2160							\$541.22	\$0.00
2161	12/12/2014	J&T FUNDRAISING	992	12/31/2014				
	BUTTERBRAIDS	FBLA	114			No	\$1,093.00	\$0.00
Total for Check # 2161							\$1,093.00	\$0.00
2162	12/12/2014	PHILLIPS COUNTY EVENT CEN	992					
	PROM DEPOSIT-EVENT CENTER	CLASS OF 2016-JRS	216			No	\$400.00	\$0.00
Total for Check # 2162							\$400.00	\$0.00
2163	12/12/2014	S & W AUTO	992	12/31/2014				
	STUDENT PROJECT SUPPLIES	AG SHOP FEES	121			No	\$75.45	\$0.00
Total for Check # 2163							\$75.45	\$0.00
2164	12/12/2014	TONYA BENEDICT	992	12/31/2014				
	DINNER THEATER HOURS	FCCLA	117			No	\$60.00	\$0.00
Total for Check # 2164							\$60.00	\$0.00
2165	12/22/2014	ALSCO	992	12/31/2014				
	DINNER THEATER LINENS	FCCLA	117			No	\$120.00	\$0.00

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Total for Check # 2165							\$120.00	\$0.00
2166	12/22/2014	NATIONAL FBLA-PBL	992	12/31/2014				
	MEMBERSHIP DUES	FBLA	114			No	\$14.00	\$0.00
Total for Check # 2166							\$14.00	\$0.00
2167	12/22/2014	DISTRICT IV FBLA	992					
	DIST CONF FEES	FBLA	114			No	\$540.00	\$0.00
Total for Check # 2167							\$540.00	\$0.00
2168	12/22/2014	HOLYOKE MARKETPLACE	992	12/31/2014				
	FCCLA-DINNER THEATER	FCCLA	117			No	\$758.68	\$0.00
	NOV MILK SUPPLIES	RESALE-SWIMMING	934			No	\$46.82	\$0.00
Total for Check # 2168							\$805.50	\$0.00
2169	12/22/2014	PRO SPORTS	992	12/31/2014				
	STAFF SHIRT	SPEC ACCT-HS	345			No	\$54.00	\$0.00
Total for Check # 2169							\$54.00	\$0.00
2170	12/22/2014	RIVER STAR FARMS	992	12/31/2014				
	FRUIT,MEAT SUPPLIES	FFA	115			No	\$16,383.70	\$0.00
Total for Check # 2170							\$16,383.70	\$0.00
2171	12/22/2014	WALMART COMMUNITY	992	12/31/2014				
	BACK PACK SUPPLIES	BACKPACK PROGRAM	424			No	\$533.95	\$0.00
Total for Check # 2171							\$533.95	\$0.00
74121	12/31/2014	RETURNED CHECK	992	12/31/2014				
	RET CK-AVILA	NFS-RETURNED CKS	320			No	\$38.00	\$0.00
Total for Check # 74121							\$38.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$42,690.01</b>	<b>\$0.00</b>

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