

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

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|----------------------------|-------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| 2172 | 01/08/2015 | CASH-WA DISTRIBUTING CO | 992 | | | | | |
| | DIST-MEAL | GENERAL FUND | 318 | | | No | \$357.77 | \$0.00 |
| | SUPPLIES | | | | | | | |
| | FCCLA-MEAL | FCCLA | 117 | | | No | \$97.58 | \$0.00 |
| | SUPPLIES | | | | | | | |
| | FFA-CONCESSION | FFA | 115 | | | No | \$1,227.09 | \$0.00 |
| | SUPPLIES | | | | | | | |
| | HS-COFFEE POTS | GENERAL FUND | 318 | | | No | \$10.10 | \$0.00 |
| Total for Check # 2172 | | | | | | | \$1,692.54 | \$0.00 |
| 2173 | 01/08/2015 | BLISTIES | 992 | | | | | |
| | P/T CONFERENCE MEAL | ELEM-STAFF ACTIVITIES | 657 | | | No | \$201.25 | \$0.00 |
| Total for Check # 2173 | | | | | | | \$201.25 | \$0.00 |
| 2174 | 01/08/2015 | CHERRYDALE FARMS | 992 | | | | | |
| | COOKIE DOUGH | CHORAL ACCT | 111 | | | No | \$6,837.00 | \$0.00 |
| Total for Check # 2174 | | | | | | | \$6,837.00 | \$0.00 |
| 2175 | 01/08/2015 | MI SPORTS | 992 | | | | | |
| | GENERAL-ATHLE TIC EQUIP | GENERAL FUND | 318 | | | No | \$250.00 | \$0.00 |
| | SWIMMING SUPPLIES | RESALE-SWIMMING | 934 | | | No | \$1,048.45 | \$0.00 |
| Total for Check # 2175 | | | | | | | \$1,298.45 | \$0.00 |
| 2176 | 01/08/2015 | PEPSI COLA | 992 | | | | | |
| | FFA-PEPSI PRODUCTS | FFA | 115 | | | No | \$650.80 | \$0.00 |
| Total for Check # 2176 | | | | | | | \$650.80 | \$0.00 |
| 2177 | 01/08/2015 | RILEY DUBBERT | 992 | | | | | |
| | SQUARE TUBING | FFA | 115 | | | No | \$19.80 | \$0.00 |
| | SQUARE TUBING-LAMM | AG SHOP FEES | 121 | | | No | \$135.56 | \$0.00 |
| Total for Check # 2177 | | | | | | | \$155.36 | \$0.00 |
| 2178 | 01/08/2015 | RIVAR'S INC | 992 | | | | | |
| | CHORAL DRESSES, VESTS | CHORAL ACCT | 111 | A-436 | 195245 | No | \$780.55 | \$0.00 |
| Total for Check # 2178 | | | | | | | \$780.55 | \$0.00 |
| 2179 | 01/16/2015 | JOSTENS | 992 | | | | | |
| | 2013-14 YEARBOOKS | 2013-14 YEARBOOK | 101 | | | No | \$5,578.95 | \$0.00 |

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| Total for Check # 2179 | | | | | | | \$5,578.95 | \$0.00 |
| 2180 | 01/16/2015 | NATIONAL WESTERN STOCK S | 992 | | | | | |
| | STOCK SHOW TICKETS | FFA | 115 | | | No | \$510.00 | \$0.00 |
| Total for Check # 2180 | | | | | | | \$510.00 | \$0.00 |
| 2181 | 01/17/2015 | BANKCARD CENTER | 992 | | | | | |
| | FFA JACKET | FFA | 115 | | | No | \$109.00 | \$0.00 |
| Total for Check # 2181 | | | | | | | \$109.00 | \$0.00 |
| 2182 | 01/22/2015 | DRAMATISTS PLAY SERVICE II | 992 | | | | | |
| | RAYALTY FEE-CURIOS SAVAGE | PLAYS | 126 | | | No | \$200.00 | \$0.00 |
| Total for Check # 2182 | | | | | | | \$200.00 | \$0.00 |
| 2183 | 01/22/2015 | HOLYOKE BUILDING CENTER | 992 | | | | | |
| | LUMBER SUPPLIES | RESALE-VOC AG | 434 | | | No | \$31.91 | \$0.00 |
| Total for Check # 2183 | | | | | | | \$31.91 | \$0.00 |
| 2184 | 01/22/2015 | HOLYOKE ENTERPRISE | 992 | | | | | |
| | FBLA-VB TOURN AD | FBLA | 114 | | | No | \$39.60 | \$0.00 |
| | FCCLA-MEAL ADS | FCCLA | 117 | | | No | \$66.00 | \$0.00 |
| Total for Check # 2184 | | | | | | | \$105.60 | \$0.00 |
| 2185 | 01/22/2015 | HOLYOKE MARKETPLACE | 992 | | | | | |
| | CATERING SUPPLIES | RESALE-CONS & FAMILY | 438 | | | No | \$139.96 | \$0.00 |
| | DEC MILK PRODUCTS | RESALE-SWIMMING | 934 | | | No | \$45.90 | \$0.00 |
| | FCCLA-FOOD SUPPLIES | FCCLA | 117 | | | No | \$458.34 | \$0.00 |
| Total for Check # 2185 | | | | | | | \$644.20 | \$0.00 |
| 2186 | 01/22/2015 | J.W. PEPPER & SON | 992 | | | | | |
| | COUNTER BALANCE | BAND STUDENT ACTIVITIES | 104 | A-461 | 13548848 | No | \$55.00 | \$0.00 |
| | MUSIC | BAND STUDENT ACTIVITIES | 104 | A-465 | 13550693 | No | \$409.99 | \$0.00 |
| Total for Check # 2186 | | | | | | | \$464.99 | \$0.00 |
| 2187 | 01/22/2015 | LOU KRAUS MUSIC | 992 | | | | | |
| | LED LIGHTING SYSTEM | PLAYS | 126 | | | No | \$2,138.96 | \$0.00 |

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| | REEDS | RESALE-BAND | 428 | | | No | \$113.43 | \$0.00 |
| Total for Check # 2187 | | | | | | | \$2,252.39 | \$0.00 |
| 2188 | 01/22/2015 | TAMS-WITMARK MUSIC | 992 | | | | | |
| | ROYALTY/RENTA L-WIZARD OF OZ | PLAYS | 126 | | | No | \$2,009.50 | \$0.00 |
| Total for Check # 2188 | | | | | | | \$2,009.50 | \$0.00 |
| 2189 | 01/22/2015 | GPRC PEERLESS CENTER | 992 | | | | | |
| | ESL MOVIE 1/23/15 | ELEM FIELD TRIPS | 646 | | | No | \$140.25 | \$0.00 |
| | ESL MOVIE 1/23/15 | ELEM BOX TOPS | 647 | | | No | \$140.25 | \$0.00 |
| Total for Check # 2189 | | | | | | | \$280.50 | \$0.00 |
| 2190 | 01/22/2015 | DOUGH INVESTMENTS LLC | 992 | | | | | |
| | PIZZAS-EVENT TESTING | FBLA | 114 | | | No | \$68.00 | \$0.00 |
| Total for Check # 2190 | | | | | | | \$68.00 | \$0.00 |
| 2191 | 01/26/2015 | ANDREA HOLLENBECK | 992 | | | | | |
| | HONOR BAND CLINIC 1/26/15 | BAND CLINIC | 105 | | | No | \$300.00 | \$0.00 |
| Total for Check # 2191 | | | | | | | \$300.00 | \$0.00 |
| 2192 | 01/26/2015 | DAVID MERRIL | 992 | | | | | |
| | HONOR BAND CLINIC-1/26/15 | BAND CLINIC | 105 | | | No | \$368.40 | \$0.00 |
| Total for Check # 2192 | | | | | | | \$368.40 | \$0.00 |
| 2193 | 01/26/2015 | SUBWAY #28417 | 992 | | | | | |
| | SANDWICH-FBLA EVENT TESTING | FBLA | 114 | | | No | \$42.00 | \$0.00 |
| Total for Check # 2193 | | | | | | | \$42.00 | \$0.00 |
| 2194 | 01/26/2015 | THE GRAPHIC EDGE | 992 | | | | | |
| | HS GIRLS BB T-SHIRTS | RESALE-HS GIRLS BB | 923 | A-459 | 848872 | No | \$728.05 | \$0.00 |
| Total for Check # 2194 | | | | | | | \$728.05 | \$0.00 |
| 2195 | 01/26/2015 | HSD-GENERAL FUND | 992 | | | | | |
| | DONATION TRANS TO GENERAL | DEPOSIT TRANSFERS | 351 | | | No | \$1,850.00 | \$0.00 |
| Total for Check # 2195 | | | | | | | \$1,850.00 | \$0.00 |

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| Total of all Checks Selected: | | | | | | | \$27,159.44 | \$0.00 |

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