

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

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|--------------------------------------|-------------------------|----------------------------|--------------------|----------------------------|-------------|------|-------------------|---------------|
| 2058 | 07/03/2014 | OGALLALA VOLLEYBALL | 992 | | | | | |
| | SUMMER VB CAMP FEES | RESALE-VOLLEYBALL | 921 | | | No | \$806.00 | \$0.00 |
| Total for Check # 2058 | | | | | | | \$806.00 | \$0.00 |
| 2059 | 07/03/2014 | KAREN ORTNER | 992 | | | | | |
| | MEALS-NAT'L FCCLA | FCCLA | 117 | | | No | \$1,145.00 | \$0.00 |
| Total for Check # 2059 | | | | | | | \$1,145.00 | \$0.00 |
| 2060 | 07/11/2014 | HAXTUN-FLEMING HERALD | 992 | | | | | |
| | AD-COLOR RUN | BACKPACK PROGRAM | 424 | | | No | \$50.40 | \$0.00 |
| Total for Check # 2060 | | | | | | | \$50.40 | \$0.00 |
| 2061 | 07/11/2014 | HAXTUN T-SHIRT & TROPHY | 992 | | | | | |
| | NAT'L FCCLA T-SHIRTS | FCCLA | 117 | | | No | \$98.00 | \$0.00 |
| Total for Check # 2061 | | | | | | | \$98.00 | \$0.00 |
| 2062 | 07/11/2014 | HOLYOKE ENTERPRISE | 992 | | | | | |
| | AD-GOLF SCRAMBLE | FCCLA | 117 | | | No | \$66.00 | \$0.00 |
| | AD-VB CAMP | RESALE-VOLLEYBALL | 921 | | | No | \$39.60 | \$0.00 |
| Total for Check # 2062 | | | | | | | \$105.60 | \$0.00 |
| 2064 | 07/21/2014 | BETTER BEEF MAKERS 4-H CL1 | 992 | | | | | |
| | FRUIT SALES PROCEEDS | FFA | 115 | | | No | \$150.00 | \$0.00 |
| Total for Check # 2064 | | | | | | | \$150.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$2,355.00 | \$0.00 |

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