

**List of Checks by Check Number**  
**HOLYOKE SCHOOL DISTRICT RE-1J**  
**ACTIVITY FUND 74 - June 30, 3014**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2040	06/03/2014	CASH-WA DISTRIBUTING CO	992	06/30/2014				
	FCCLA-SWIM MEAT CONCESSIONS	FCCLA	117		9535896	No	\$139.73	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117		9508373	No	\$318.52	\$0.00
Total for Check # 2040							\$458.25	\$0.00
2041	06/03/2014	NORTHEASTERN JUNIOR	992	06/30/2014				
	SUMMER VB LEAGUE	RESALE-VOLLEYBALL	921			No	\$300.00	\$0.00
Total for Check # 2041							\$300.00	\$0.00
2042	06/03/2014	PEPSI COLA	992	06/30/2014				
	PEPSI PRODUCTS	FCCLA	117			No	\$250.00	\$0.00
Total for Check # 2042							\$250.00	\$0.00
2043	06/17/2014	BANKCARD CENTER	992	06/30/2014				
	PD LUNCHEON-DAILY GRIND	ELEM-STAFF ACTIVITIES	657			No	\$63.50	\$0.00
	ELITCH'S TRIP	SPANISH CLUB	130			No	\$680.74	\$0.00
Total for Check # 2043							\$744.24	\$0.00
2044	06/17/2014	CITY OF HOLYOKE	992	06/30/2014				
	SWIMMING-BASEBALL ALL BOYS	RESALE-BASEBALL	928			No	\$180.00	\$0.00
Total for Check # 2044							\$180.00	\$0.00
2045	06/17/2014	FAN CLOTH PRODUCTS LLC	992	06/30/2014				
	BAND FUNDRAISER	BAND CONCESSIONS	110		58404	No	\$2,456.00	\$0.00
Total for Check # 2045							\$2,456.00	\$0.00
2046	06/17/2014	HOLYOKE BUILDING CENTER	992	06/30/2014				
	RESALE AG-LUMBER	RESALE-VOC AG	434			No	\$127.84	\$0.00
Total for Check # 2046							\$127.84	\$0.00
2047	06/17/2014	HOLYOKE MARKETPLACE	992	06/30/2014				
	FCCLA-CONCESSION SUPPLIES	FCCLA	117			No	\$29.02	\$0.00
	FFA-BANQUET SUPPLIES	FFA	115			No	\$117.24	\$0.00
	HS OFFICE-MEAL SUPPLIES	HS-PEPSI ACCT	347			No	\$8.91	\$0.00

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Total for Check # 2047							\$155.17	\$0.00
2048	06/17/2014	BLISTIES	992	06/30/2014				
	ESL DINNER	ESL ACTIVITIES	129			No	\$313.00	\$0.00
Total for Check # 2048							\$313.00	\$0.00
2049	06/17/2014	LOGOZ LLC	992	06/30/2014				
	JH TRACK SHIRTS	RESALE-JH ATHLETICS	938	A-433	2441	No	\$655.00	\$0.00
Total for Check # 2049							\$655.00	\$0.00
2050	06/17/2014	RILEY DUBBERT	992	06/30/2014				
	AG RESALE-IRON	RESALE-VOC AG	434			No	\$101.88	\$0.00
Total for Check # 2050							\$101.88	\$0.00
2051	06/17/2014	STACEY REUTER	992					
	REIMB-PROPANE	FFA	115			No	\$25.00	\$0.00
Total for Check # 2051							\$25.00	\$0.00
2052	06/17/2014	HSD-GENERAL FUND	992	06/30/2014				
	REIMB-STONELEA F-CLAY	ELEM-ART AUCTION	645			No	\$51.60	\$0.00
	REIMB-LASER QUEST CHG	FCCLA	117			No	\$117.99	\$0.00
	REIMB-HS SCIENCE	RESALE-SCIENCE	430			No	\$180.00	\$0.00
Total for Check # 2052							\$349.59	\$0.00
2053	06/24/2014	INTERSTATE STUDIO & PUBLIS	992					
	BALANCE DUE-JH YEARBOOK	JH YEARBOOK	122		990881	No	\$670.48	\$0.00
Total for Check # 2053							\$670.48	\$0.00
2054	06/24/2014	WALMART COMMUNITY	992					
	TEACHER APPRECIATION SUPP	ELEM-STAFF ACTIVITIES	657			No	\$102.22	\$0.00
Total for Check # 2054							\$102.22	\$0.00
2055	06/24/2014	YANKEE CANDLE FUNDRAISIN	992	06/30/2014				
	FBLA-CANDLE FUNDRAISER	FBLA	114			No	\$756.71	\$0.00
Total for Check # 2055							\$756.71	\$0.00
2056	06/27/2014	HSD-GENERAL FUND	992	06/30/2014				

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	TRANS ATHLETIC RECEIPTS	DEPOSIT TRANSFERS	351			No	\$4,300.03	\$0.00
	TRANS TO GENERAL	ELEM BOOK FINES	643			No	\$554.77	\$0.00
	TRANS TO GENERAL	ELEM FIELD TRIPS	646			No	\$405.00	\$0.00
	TRANS TO GENERAL	ESL ACTIVITIES	129			No	\$148.00	\$0.00
	TRANS TO GENERAL	HS FACILITY USE	310			No	\$905.00	\$0.00
	TRANS TO GENERAL	LOST/DAMAGED BKS/EQUIP	307			No	\$475.60	\$0.00
	TRANS TO GENERAL	REIMB-PHONE,POSTAGE	344			No	\$143.50	\$0.00
	ATHLETIC REIMB TO GENERAL	RESALE-MISC ATHLETICS	940			No	\$18.00	\$0.00
<b>Total for Check # 2056</b>							<b>\$6,949.90</b>	<b>\$0.00</b>
74601	06/30/2014	RETURNED CHECK	992	06/30/2014				
	RET CK	NFS-RETURNED CKS	320			No	\$57.00	\$0.00
<b>Total for Check # 74601</b>							<b>\$57.00</b>	<b>\$0.00</b>
74602	06/30/2014	BANK OF THE WEST	992	06/30/2014				
	DEPOSIT BOOKS	GENERAL FUND	318			No	\$74.58	\$0.00
<b>Total for Check # 74602</b>							<b>\$74.58</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$14,726.86</b>	<b>\$0.00</b>

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