

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J
ACTiVITY FUND 74 - November 30, 2014

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2130	11/10/2014	CASH-WA DISTRIBUTING CO	992	11/30/2014				
	CONCESSION SUPPLIES	FCCLA	117			No	\$521.53	\$0.00
	CREDIT-SUPPLIES	HS STUDENT COUNCIL	131			No	(\$34.90)	\$0.00
Total for Check # 2130							\$486.63	\$0.00
2131	11/10/2014	PEPSI COLA	992	11/30/2014				
	PEPSI PRODUCTS	FCCLA	117			No	\$249.70	\$0.00
Total for Check # 2131							\$249.70	\$0.00
2132	11/11/2014	FLOWER GARDEN	992	11/30/2014				
	HOMECOMING FLOWERS	HS STUDENT COUNCIL	131	A-418		No	\$90.00	\$0.00
Total for Check # 2132							\$90.00	\$0.00
2133	11/11/2014	CUSTOMINK.COM	992	11/30/2014				
	PLAY T-SHIRTS	PLAYS	126	A-440	4904226	No	\$1,020.47	\$0.00
Total for Check # 2133							\$1,020.47	\$0.00
2134	11/11/2014	NASCO MODESTO	992	11/30/2014				
	ELEM ART SUPPLIES	ELEM-ART AUCTION	645	A-428	982519	No	\$258.40	\$0.00
Total for Check # 2134							\$258.40	\$0.00
2135	11/11/2014	PRO SPORTS	992	11/30/2014				
	STAFF SHIRTS	RESALE-HS OFFICE	346		9622	No	\$713.00	\$0.00
Total for Check # 2135							\$713.00	\$0.00
2136	11/11/2014	YANKEE CANDLE FUNDRAISIN	992	11/30/2014				
	FBLA-YANKEE CANDLES	FBLA	114			No	\$2,206.42	\$0.00
Total for Check # 2136							\$2,206.42	\$0.00
2137	11/24/2014	BANKCARD CENTER	992	11/30/2014				
	JH DANCE SUPPLIES	JH STUDENT COUNCIL	250			No	\$33.10	\$0.00
	NAT'L FFA EXPENSES	FFA	115			No	\$1,335.15	\$0.00
	ROOMS-ART CONF	GENERAL FUND	318			No	\$444.41	\$0.00
Total for Check # 2137							\$1,812.66	\$0.00
2138	11/24/2014	HOLYOKE GENERAL STORE	992					
FALL PLAY SUPPLIES	PLAYS	126				No	\$26.19	\$0.00

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Total for Check # 2138							\$26.19	\$0.00
2139	11/24/2014	HOLYOKE MARKETPLACE	992	11/30/2014				
	BACK PACK SUPPLIES	BACKPACK PROGRAM	424			No	\$165.06	\$0.00
	FCCLA MEAL SUPPLIES	FCCLA	117			No	\$430.98	\$0.00
Total for Check # 2139							\$596.04	\$0.00
2140	11/24/2014	JOLLY DOZEN	992					
	CONCESSIONS-HOL LY DAZE	FCCLA	117			No	\$25.00	\$0.00
Total for Check # 2140							\$25.00	\$0.00
2141	11/24/2014	LOU KRAUS MUSIC	992	11/30/2014				
	BAND BOOKS	BAND CONCESSIONS	110			No	\$260.38	\$0.00
	BAND EQUIP-TRUMPETS	BAND EQUIPMENT	108			No	\$1,481.64	\$0.00
	STUDENT SUPPLIES	RESALE-BAND	428			No	\$1,094.67	\$0.00
Total for Check # 2141							\$2,836.69	\$0.00
2142	11/24/2014	MICHELLE VIESELMeyer	992					
		RESALE-VOLLEYBALL	921			No	\$480.00	\$0.00
Total for Check # 2142							\$480.00	\$0.00
2143	11/24/2014	STUMPS	992					
	HOMECOMING TIARA,SCEPTOR	HS STUDENT COUNCIL	131			No	\$51.93	\$0.00
Total for Check # 2143							\$51.93	\$0.00
2144	11/24/2014	THE GRAPHIC EDGE	992	11/30/2014				
	ADDTL BLACK T-SHRITS	RESALE-GIRLS SOFTBALL	936			No	\$185.91	\$0.00
Total for Check # 2144							\$185.91	\$0.00
2145	11/24/2014	HOLYOKE BUILDING CENTER	992					
	LUMBER-STUDEN T PROJECTS	RESALE-VOC AG	434			No	\$354.37	\$0.00
Total for Check # 2145							\$354.37	\$0.00
2147	11/24/2014	WALMART COMMUNITY	992	11/30/2014				
	FALL MUSICAL SUPPLIES	PLAYS	126			No	\$197.68	\$0.00

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Total for Check # 2147							\$197.68	\$0.00
2148	11/24/2014	STERLING TROPHY SHOP	992					
	HOME COMING	HS STUDENT COUNCIL	131			No	\$81.12	\$0.00
	KEYCHAINS							
Total for Check # 2148							\$81.12	\$0.00
Total of all Checks Selected:							\$11,672.21	\$0.00

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