

**List of Checks by Check Number
 HOLYOKE SCHOOL DISTRICT RE-1J
 ACTIVITY FUND 74 - SEPTEMBER 30, 2014**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2082	09/02/2014	CASH-WA DISTRIBUTING CO	992	09/30/2014				
	FBLA-CONCESSION SUPPLIES	FBLA	114		9661397	No	\$963.41	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117		9663323	No	\$317.15	\$0.00
Total for Check # 2082							\$1,280.56	\$0.00
2083	09/02/2014	GREAT AMERICAN OPPORTUN	992	09/30/2014				
	SOFTBALL FUNDRAISING SUPPLIES	RESALE-GIRLS SOFTBALL	936		DZ-836095	No	\$2,302.30	\$0.00
Total for Check # 2083							\$2,302.30	\$0.00
2084	09/02/2014	PEPSI COLA	992	09/30/2014				
	FBLA-PEPSI PRODUCTS	FBLA	114			No	\$392.00	\$0.00
	FCCLA-PEPSI PRODUCTS	FCCLA	117			No	\$459.20	\$0.00
Total for Check # 2084							\$851.20	\$0.00
2085	09/02/2014	PRO SPORTS	992					
	MEGAPHONE PATCHES-STATE	RESALE-CHEERLEADERS	937		8714	No	\$77.94	\$0.00
Total for Check # 2085							\$77.94	\$0.00
2086	09/02/2014	ROCKY MOUNTAIN PEACH CO	992	09/30/2014				
	FCCLA-PEACHES	FCCLA	117	A-413		No	\$10,875.00	\$0.00
Total for Check # 2086							\$10,875.00	\$0.00
2087	09/02/2014	THE GRAPHIC EDGE	992	09/30/2014				
	CREDIT	RESALE-HS BOYS BB	922		746295	No	(\$30.00)	\$0.00
	VB T-SHIRTS	RESALE-VOLLEYBALL	921		804073	No	\$919.81	\$0.00
Total for Check # 2087							\$889.81	\$0.00
2088	09/18/2014	HOLYOKE CLEANERS	992	09/30/2014				
	CLEANING-BAND/ CHOIR FORMALS	BAND/CHOIR PART FEES	112			No	\$212.00	\$0.00
Total for Check # 2088							\$212.00	\$0.00
2089	09/18/2014	HOLYOKE ENTERPRISE	992					
	FCCLA-PEACH AD	FCCLA	117			No	\$8.00	\$0.00
Total for Check # 2089							\$8.00	\$0.00
90	09/18/2014	HOLYOKE MARKETPLACE	992	09/30/2014				

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	LDRSHP WKSHP SUPPLIES	FCCLA	117			No	\$112.46	\$0.00
Total for Check # 2090							\$112.46	\$0.00
2091	09/18/2014	MICHELLE VIESELMAYER	992					
	REIMB-VB SUPPLIES	RESALE-VOLLEYBALL	921			No	\$108.68	\$0.00
Total for Check # 2091							\$108.68	\$0.00
2092	09/18/2014	WRAY MEAT PACKING	992	09/30/2014				
	FCCLA-HAMBURG ER SUPPLIES	FCCLA	117			No	\$718.00	\$0.00
Total for Check # 2092							\$718.00	\$0.00
2093	09/26/2014	AFEX	992	09/30/2014				
	DJ-HOMECOMING DANCE	HS STUDENT COUNCIL	131			No	\$480.00	\$0.00
Total for Check # 2093							\$480.00	\$0.00
2094	09/26/2014	CHEER ZONE	992					
	CHEER UNIFORMS	RESALE-CHEERLEADERS	937			No	\$1,633.22	\$0.00
Total for Check # 2094							\$1,633.22	\$0.00
2095	09/26/2014	REAL VOLLEYBALL	992					
	VB JACKETS	RESALE-VOLLEYBALL	921	A-410	19006	No	\$1,134.66	\$0.00
Total for Check # 2095							\$1,134.66	\$0.00
2096	09/26/2014	SHERMAN KAGE	992	09/30/2014				
	SB MEAL-BRUSH	RESALE-GIRLS SOFTBALL	936			No	\$140.54	\$0.00
Total for Check # 2096							\$140.54	\$0.00
2097	09/26/2014	THE GRAPHIC EDGE	992	09/30/2014				
	SOFTBALL SHIRTS,SWEATSHIRTS	RESALE-GIRLS SOFTBALL	936			No	\$2,969.12	\$0.00
Total for Check # 2097							\$2,969.12	\$0.00
2098	09/26/2014	X-GRAIN SPORTSWEAR	992	09/30/2014				
	SB PULLOVERS	RESALE-GIRLS SOFTBALL	936	A-420	269092	No	\$2,019.72	\$0.00
Total for Check # 2098							\$2,019.72	\$0.00
2099	09/26/2014	WALMART COMMUNITY	992					
	STAFF REWARDS	ELEM-STAFF ACTIVITIES	657			No	\$117.67	\$0.00

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							<u>\$117.67</u>	<u>\$0.00</u>
Total for Check # 2099							\$117.67	\$0.00
Total of all Checks Selected:							\$25,930.88	\$0.00

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