

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2327	08/12/2015	CASH-WA DISTRIBUTING CO	992	08/31/2015				
	FBLA-CONCESSION SUPPLIES	FBLA	114			No	\$602.89	\$0.00
Total for Check # 2327							\$602.89	\$0.00
2329	08/12/2015	PEPSI COLA	992	08/31/2015				
	FBLA-PEPSI PRODUCTS	FBLA	114			No	\$483.70	\$0.00
Total for Check # 2329							\$483.70	\$0.00
2330	08/13/2015	PETTY CASH-SHARON THOMP	992	08/31/2015				
	BEGINNING CASH-ACTIVITIES	ORIGINAL CHANGE	305			No	\$200.00	\$0.00
	BEGINNING CASH-ATHLETICS	MISC-ATHLETIC CASH	960			No	\$800.00	\$0.00
Total for Check # 2330							\$1,000.00	\$0.00
2331	08/21/2015	BANKCARD CENTER	992					
	FBLA-NAT'L CONF MEALS	FBLA	114			No	\$363.54	\$0.00
	FCCLA-NAT'L CONF EXPENSES	FCCLA	117			No	\$802.00	\$0.00
	NAT'L FCCLA-WA TICKETS	FCCLA	117			No	\$572.00	\$0.00
Total for Check # 2331							\$1,737.54	\$0.00
2332	08/21/2015	HOLYOKE MARKETPLACE	992	08/31/2015				
	FBLA-CONCESSION SUPPLIES	FBLA	114			No	\$377.41	\$0.00
Total for Check # 2332							\$377.41	\$0.00
2333	08/22/2015	AMERICAN CONCESSIONS SUP	992	08/31/2015				
	POPCORN POPPER REPAIR	BAND CONCESSIONS	110			No	\$320.80	\$0.00
	POPCORN POPPER REPAIR	FBLA	114			No	\$320.83	\$0.00
	POPCORN POPPER REPAIR	FFA	115			No	\$320.83	\$0.00
	POPCORN POPPER REPAIR	FCCLA	117			No	\$320.83	\$0.00
Total for Check # 2333							\$1,283.29	\$0.00
2334	08/22/2015	HOLYOKE ENTERPRISE	992	08/31/2015				
	ADS-PEACHES	FCCLA	117			No	\$28.50	\$0.00
Total for Check # 2334							\$28.50	\$0.00

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Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
Total of all Checks Selected:							\$5,513.33	\$0.00

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