

**List of Checks by Check Number**  
**HOLYOKE SCHOOL DISTRICT RE-1J**  
**ACTIVITY FUND 74 - AUGUST 31, 2013**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1758	08/08/2013 HS BOYS GOLF-BURLINGTO N 8/9	BURLINGTON HIGH SCHOOL RESALE-HS GOLF	992 935			No	\$130.00	\$0.00
Total for Check # 1758							\$130.00	\$0.00
1759	08/08/2013 HS BOYS GOLF-BRUSH 8/8	BRUSH HIGH SCHOOL RESALE-HS GOLF	992 935			No	\$160.00	\$0.00
Total for Check # 1759							\$160.00	\$0.00
1760	08/09/2013 VB CAMP FEE	KEVIN MARQUIS VB CAMP RESALE-VOLLEYBALL	992 921			No	\$2,380.00	\$0.00
Total for Check # 1760							\$2,380.00	\$0.00
1761	08/09/2013 NE DIST FCCLA MEAL	NORTHEASTERN PLAINS DISTI FCCLA	992 117			No	\$20.00	\$0.00
Total for Check # 1761							\$20.00	\$0.00
1762	08/14/2013 GOLF FEE-EATON 8/15	EATON HIGH SCHOOL RESALE-HS GOLF	992 935			No	\$115.00	\$0.00
Total for Check # 1762							\$115.00	\$0.00
1763	08/28/2013 OFFICER TRNG LUNCH	DOUGH INVESTMENTS LLC FCCLA	992 117	A-309	8/6	No	\$29.50	\$0.00
Total for Check # 1763							\$29.50	\$0.00
1764	08/28/2013 BEGINNING CASH 13-14 MISC BEGINNING CASH 13-14	HOLYOKE HIGH SCHOOL MISC-ATHLETIC CASH ORIGINAL CHANGE	992 960 305			No No	\$800.00 \$200.00	\$0.00 \$0.00
Total for Check # 1764							\$1,000.00	\$0.00
1765	08/28/2013 50% DEPOSIT-HOLYOK E BLANKETS	KTP DESIGN CO FCCLA	992 117		2471	No	\$3,350.00	\$0.00
Total for Check # 1765							\$3,350.00	\$0.00
1766	08/28/2013 LPAA PATCHES	NEFF COMPANY LPAA TREAS ACTIVITY	992 950		2137821	No	\$550.44	\$0.00

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Total for Check # 1766							\$550.44	\$0.00
1767	08/28/2013	PRO SPORTS	992					
	FB KNEE HIGH TRAINER	RESALE-FOOTBALL	920		6680	No	\$199.99	\$0.00
	VB CAMP T-SHIRTS	RESALE-VOLLEYBALL	921	A-254	6681	No	\$377.46	\$0.00
Total for Check # 1767							\$577.45	\$0.00
1768	08/28/2013	PYGRAPHICS	992					
	HS BAND-3D BASIC	BAND CONCESSIONS	110	A-312	31519	No	\$361.00	\$0.00
Total for Check # 1768							\$361.00	\$0.00
1769	08/28/2013	THE GRAPHIC EDGE	992					
	SOFTBALL T-SHIRTS	RESALE-GIRLS SOFTBALL	936	A-300	703371	No	\$813.33	\$0.00
Total for Check # 1769							\$813.33	\$0.00
1770	08/28/2013	WALMART COMMUNITY	992					
	FCCLA-PICTURES	FCCLA	117	A-307		No	\$35.88	\$0.00
Total for Check # 1770							\$35.88	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$9,522.60</b>	<b>\$0.00</b>

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