

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1747	07/03/2013	KAREN PIEPER	992	07/31/2013				
	REIMB-NAT'L FCCLA MEALS	FCCLA	117			No	\$1,116.00	\$0.00
Total for Check # 1747							\$1,116.00	\$0.00
1748	07/03/2013	OGALLALA VOLLEYBALL	992	07/31/2013				
		RESALE-VOLLEYBALL	921			No	\$744.00	\$0.00
Total for Check # 1748							\$744.00	\$0.00
1753	07/22/2013	HAXTUN T-SHIRT & TROPHY	992	07/31/2013				
	FCCLA T-SHIRTS	FCCLA	117			No	\$71.00	\$0.00
Total for Check # 1753							\$71.00	\$0.00
1754	07/22/2013	HOLYOKE CLEANERS	992	07/31/2013				
	VB CAMP T-SHIRTS	RESALE-VOLLEYBALL	921			No	\$180.00	\$0.00
Total for Check # 1754							\$180.00	\$0.00
1755	07/31/2013	CSCA LEADERSHIP CONF	992					
	CONF REGISTRATION FEES	RESALE-HS CHEERLEADERS	937			No	\$200.00	\$0.00
Total for Check # 1755							\$200.00	\$0.00
1756	07/31/2013	HOLYOKE ENTERPRISE	992					
	VB YOUTH CAMP AD	RESALE-VOLLEYBALL	921			No	\$51.80	\$0.00
Total for Check # 1756							\$51.80	\$0.00
1757	07/31/2013	KAREN PIEPER	992					
	REIMB-FCCLA STORE SUPPLIES	FCCLA	117			No	\$131.65	\$0.00
Total for Check # 1757							\$131.65	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$2,494.45</b>	<b>\$0.00</b>

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