

**List of Checks by Check Number**  
**HOLYOKE SCHOOL DISTRICT RE-1J**  
**ACTIVITY FUND 74 - SEPTEMBER 30, 2013**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1772	09/05/2013	CHEER ZONE	992					
	HS CHEERLEADING-S UPPLIES	RESALE-HS CHEERLEADERS	937	a-316		No	\$252.13	\$0.00
	JH CHEERLEADING-S HOES	RESALE-JH CHEERLEADERS	939	A-302		No	\$295.76	\$0.00
Total for Check # 1772							\$547.89	\$0.00
1775	09/05/2013	HOLYOKE CLEANERS	992					
	GREEN DRAGON SHIRTS	RESALE-HS CHEERLEADERS	937	A-311		No	\$120.00	\$0.00
Total for Check # 1775							\$120.00	\$0.00
1776	09/05/2013	LOU KRAUS MUSIC	992					
	BAND RESALE SUPPLIES	RESALE-BAND	428	A-318		No	\$772.58	\$0.00
Total for Check # 1776							\$772.58	\$0.00
1777	09/05/2013	PEPSI COLA	992					
	PEPSI PRODUCTS	FBLA	114	A-301		No	\$1,152.70	\$0.00
Total for Check # 1777							\$1,152.70	\$0.00
1778	09/18/2013	ANDERSON'S	992					
	PROM TIARA,SCEPTOR	HS STUDENT COUNCIL	131	a-324	8121184	No	\$60.47	\$0.00
Total for Check # 1778							\$60.47	\$0.00
1779	09/18/2013	BANKCARD CENTER	992					
	BAND COMPUTERS	BAND CONCESSIONS	110	A-314		No	\$1,437.92	\$0.00
Total for Check # 1779							\$1,437.92	\$0.00
1780	09/18/2013	CASH-WA DISTRIBUTING CO	992					
	FBLA-CONCESSION SUPPLIES	FBLA	114			No	\$506.05	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117			No	\$610.15	\$0.00
Total for Check # 1780							\$1,116.20	\$0.00
1781	09/18/2013	CUSTOMINK.COM	992					
	BAND T-SHIRTS	BAND CONCESSIONS	110	A-321	3308059	No	\$1,269.90	\$0.00
Total for Check # 1781							\$1,269.90	\$0.00
1782	09/18/2013	HOLYOKE BUILDING CENTER	992					

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	LUMBER	RESALE-VOC AG	434	A-323	3103	No	\$8.75	\$0.00
Total for Check # 1782							\$8.75	\$0.00
1783	09/18/2013	HOLYOKE ENTERPRISE	992					
	FCCLA ADS-BLANKETS,M EALS	FCCLA	117			No	\$140.31	\$0.00
Total for Check # 1783							\$140.31	\$0.00
1784	09/18/2013	HOLYOKE MARKETPLACE	992					
	FCCLA SUPPLIES	FCCLA	117			No	\$25.86	\$0.00
Total for Check # 1784							\$25.86	\$0.00
1785	09/18/2013	SAMUEL FRENCH	992					
	PLAYS FEES-GREASE	PLAYS	126	A-329		No	\$1,480.00	\$0.00
Total for Check # 1785							\$1,480.00	\$0.00
1786	09/18/2013	SCHOLL OIL &	992					
	FFA-GRILL PROPANE	FFA	115	A-306	68573	No	\$45.00	\$0.00
Total for Check # 1786							\$45.00	\$0.00
1787	09/18/2013	ULTIMATE TEAM SALES	992					
	VB SHOES	RESALE-VOLLEYBALL	921		28693	No	\$252.00	\$0.00
Total for Check # 1787							\$252.00	\$0.00
1788	09/26/2013	ARES SPORTSWEAR	992					
	VB T-SHIRTS	RESALE-VOLLEYBALL	921	A-320	260461	No	\$608.30	\$0.00
Total for Check # 1788							\$608.30	\$0.00
1789	09/26/2013	CUSTOMINK.COM	992					
	FRESH CLASS-RED SHIRTS	CLASS OF 2013	213	A-133	3344805	No	\$584.60	\$0.00
	JR CLASS-ORANGE SHIRTS	CLASS OF 2015-JRS	215	A-333	3346660	No	\$561.19	\$0.00
Total for Check # 1789							\$1,145.79	\$0.00
1790	09/26/2013	GTM SPORTSWEAR	992					
	JH CHEERLEADING JACKETS	RESALE-JH CHEERLEADERS	939	A-317	7330128	No	\$402.84	\$0.00
Total for Check # 1790							\$402.84	\$0.00
1791	09/26/2013	HOLYOKE CLEANERS	992					

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	GOLF SHIRT LOGOS	RESALE-HS GOLF	935		31994	No	\$90.00	\$0.00
Total for Check # 1791							\$90.00	\$0.00
1792	09/26/2013	SHARON STRAUSS	992					
	REIMB-FBLA FLOAT SUPPLIES	FBLA	114			No	\$26.35	\$0.00
Total for Check # 1792							\$26.35	\$0.00
1793	09/26/2013	STERLING TROPHY SHOP	992					
	HOME COMING ENGRAVING	HS STUDENT COUNCIL	131	A-326	17551	No	\$62.94	\$0.00
	GOLF PLACQUE ENGRAVING	RESALE-HS GOLF	935		17529	No	\$42.42	\$0.00
Total for Check # 1793							\$105.36	\$0.00
1794	09/26/2013	THE GRAPHIC EDGE	992					
	SOFTBALL SHIRTS	RESALE-GIRLS SOFTBALL	936	A-300	714223	No	\$339.55	\$0.00
Total for Check # 1794							\$339.55	\$0.00
1795	09/26/2013	FRONTIER BAG INC	992					
	FUNDRAISER-TRA SH BAGS	RESALE-FOOTBALL	920		160512	No	\$1,900.00	\$0.00
Total for Check # 1795							\$1,900.00	\$0.00
1796	09/26/2013	CTT DESTINATIONS	992					
	NAT'L FCCLA TOUR DEPOSIT	FCCLA	117			No	\$1,892.36	\$0.00
Total for Check # 1796							\$1,892.36	\$0.00
1797	09/26/2013	THE DUTCH OVEN	992					
	FCCLA-GOLF SCRAMBLE	FCCLA	117		1264	No	\$128.00	\$0.00
Total for Check # 1797							\$128.00	\$0.00
1798	09/26/2013	FT MORGAN HIGH SCHOOL	992					
	GOLF ENTRY FEES-8/28,9/10	RESALE-HS GOLF	935			No	\$190.00	\$0.00
Total for Check # 1798							\$190.00	\$0.00
1799	09/26/2013	LOGOZ LLC	992					
	JH VB SHIRTS	RESALE-JH ATHLETICS	938	A-332	1622	No	\$464.00	\$0.00
Total for Check # 1799							\$464.00	\$0.00
1800	09/26/2013	PRO SPORTS	992					

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	HS FB-GREEN SOCKS	RESALE-FOOTBALL	920		6924	No	\$379.16	\$0.00
Total for Check # 1800							\$379.16	\$0.00
1801	09/30/2013	COLORADO FBLA	992					
	FBLA CFLC REGISTRATION	FBLA	114			No	\$720.00	\$0.00
Total for Check # 1801							\$720.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$16,821.29</b>	<b>\$0.00</b>

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