

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1510	11/02/2012	SUBWAY #28417	992	11/30/2012				
	JH STUCO DANCE-SANDWIC HES	JH STUDENT COUNCIL	250			No	\$198.00	\$0.00
Total for Check # 1510							\$198.00	\$0.00
1511	11/06/2012	NATIONAL FBLA-PBL	992	11/30/2012				
	REGIST-FALL FBLA LDRSHIP	FBLA	114			No	\$240.00	\$0.00
Total for Check # 1511							\$240.00	\$0.00
1512	11/06/2012	SHERATON DENVER	992	11/30/2012				
	ROOMS-FALL FBLA CONF	FBLA	114			No	\$880.00	\$0.00
Total for Check # 1512							\$880.00	\$0.00
1513	11/14/2012	AKRON FFA CHAPTER	992					
	ADD'TL DUE-NAT'L FFA CONVW	FFA	115			No	\$68.51	\$0.00
Total for Check # 1513							\$68.51	\$0.00
1514	11/14/2012	ATHLETICA INC	992	11/30/2012				
	HS CHEERLEADERS-B RIEFS	RESALE-HS CHEERLEADERS	937	A-137	64525	No	\$63.99	\$0.00
Total for Check # 1514							\$63.99	\$0.00
1515	11/14/2012	BAREFOOT	992	11/30/2012				
	FFA T-SHIRTS, HOODIES	FFA	115	A-131	31063	No	\$877.25	\$0.00
Total for Check # 1515							\$877.25	\$0.00
1516	11/14/2012	BLISTIES	992	11/30/2012				
	MEAL-P/T CONFERENCES 10/15	HS-PEPSI ACCT	347		143500	No	\$192.50	\$0.00
Total for Check # 1516							\$192.50	\$0.00
1517	11/14/2012	CASH-WA DISTRIBUTING CO	992	11/30/2012				
	FBLA-CONCESSION SUPPLIES	FBLA	114	A-115		No	\$112.98	\$0.00
	FCCLA-CONCESSI ON SUPPLIES	FCCLA	117	A-111		No	\$1,107.62	\$0.00
	CREDIT	GENERAL FUND	318			No	(\$5.05)	\$0.00

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1517							\$1,215.55	\$0.00
1518	11/14/2012	COLORADO FFA	992	11/30/2012				
	2012-13 FFA DUES	FFA	115			No	\$985.00	\$0.00
Total for Check # 1518							\$985.00	\$0.00
1519	11/14/2012	DENVER IMAX	992	11/30/2012				
	6TH GRADE IMAX TRIP 11/16/12	ELEM FIELD TRIPS	646			No	\$362.50	\$0.00
Total for Check # 1519							\$362.50	\$0.00
1520	11/14/2012	DRAGON WATER	992					
	FFA-DRAGON WATER SUPPLIES	FFA	115		25	No	\$84.00	\$0.00
Total for Check # 1520							\$84.00	\$0.00
1521	11/14/2012	FLOWER GARDEN	992	11/30/2012				
	FLOWERS-HOMEC OMING	HS STUDENT COUNCIL	131	A-120	27540	No	\$90.00	\$0.00
Total for Check # 1521							\$90.00	\$0.00
1522	11/14/2012	HOLYOKE CLEANERS	992	11/30/2012				
	6 BEANIE HATS	RESALE-BAND	428	A-139		No	\$72.00	\$0.00
	CHEERLEADING ALTERATION	RESALE-HS CHEERLEADERS	937			No	\$10.00	\$0.00
	DRAGON TOWELS	RESALE-MISC ATHLETICS	940			No	\$628.00	\$0.00
	ADDT'L VB SHIRTS	RESALE-VOLLEYBALL	921	A-107		No	\$80.00	\$0.00
Total for Check # 1522							\$790.00	\$0.00
1523	11/14/2012	JACOB VASA	992					
	DJ-JH DANCE 11/2	JH STUDENT COUNCIL	250			No	\$100.00	\$0.00
Total for Check # 1523							\$100.00	\$0.00
1524	11/14/2012	PEPSI COLA	992	11/30/2012				
	FBLA-PEPSI PRODUCTS	FBLA	114			No	\$713.88	\$0.00
	FCCLA-PEPSI PRODUCTS	FCCLA	117			No	\$460.12	\$0.00
Total for Check # 1524							\$1,174.00	\$0.00
1525	11/14/2012	YANKEE CANDLE FUNDRAISIN	992	11/30/2012				
	FBLA-CANDLE FUNDRAISING	FBLA	114			No	\$2,031.06	\$0.00
Total for Check # 1525							\$2,031.06	\$0.00

**List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled		1099	Amount	Tax Amt.
				Purchase	Invoice No.			
1526	11/14/2012	LORI THOMPSON	992	11/30/2012				
	BURRITOS-STAFF MTG 11/2	HS-PEPSI ACCT	347			No	\$50.00	\$0.00
Total for Check # 1526							\$50.00	\$0.00
1527	11/14/2012	DISTRICT XVI	992					
	DIST FFA CHAPTER DUES	FFA	115			No	\$100.00	\$0.00
Total for Check # 1527							\$100.00	\$0.00
1528	11/29/2012	DRAGON WATER	992					
	FCCLA-WATER SUPPLIES	FCCLA	117		27	No	\$72.00	\$0.00
Total for Check # 1528							\$72.00	\$0.00
1529	11/29/2012	ELDRIDGE PLAYS & MUSICALS	992					
	FALL PLAY ROYALTY	PLAYS	126	A-151	1093402	No	\$225.00	\$0.00
Total for Check # 1529							\$225.00	\$0.00
1530	11/29/2012	HOLYOKE ENTERPRISE	992					
	THANK YOU AD-YOUNG AMERICANS	BAND/CHOIR PART FEES	112			No	\$82.35	\$0.00
	FCCLA-MEAL ADS	FCCLA	117	A-128		No	\$91.50	\$0.00
Total for Check # 1530							\$173.85	\$0.00
1531	11/29/2012	HOLYOKE MARKETPLACE	992					
	FCCLA-MEAL SUPPLIES	FCCLA	117			No	\$121.67	\$0.00
	FFA-MEAL SUPPLIES	FFA	115	A-133		No	\$92.35	\$0.00
Total for Check # 1531							\$214.02	\$0.00
1532	11/29/2012	PRO SPORTS	992					
	CHEERLEADING PATCHES	RESALE-HS CHEERLEADERS	937	13-216	5309	No	\$84.00	\$0.00
Total for Check # 1532							\$84.00	\$0.00
1533	11/29/2012	WALMART COMMUNITY	992					
	BURRITO SUPPLIES	HS-PEPSI ACCT	347	13-359		No	\$72.27	\$0.00
Total for Check # 1533							\$72.27	\$0.00
1534	11/29/2012	PRO SPORTS	992					

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FB-HAND WARMERS	RESALE-FOOTBALL	920		36012	No	\$119.94	\$0.00
Total for Check # 1534							\$119.94	\$0.00
1535	11/29/2012	STERLING TROPHY SHOP	992					
	BB KEY RINGS	RESALE-HS BOYS BB	922		16146	No	\$47.50	\$0.00
Total for Check # 1535							\$47.50	\$0.00
1536	11/29/2012	STUMPS	992					
	PROM SUPPLIES	CLASS OF 2013-SRS	213	A-278	1758593010	No	\$267.99	\$0.00
Total for Check # 1536							\$267.99	\$0.00
741101	11/30/2012	RETURNED CHECK	992	11/30/2012				
	RET CK-CRANWELL	NFS-RETURNED CKS	320			No	\$32.00	\$0.00
Total for Check # 741101							\$32.00	\$0.00
Total of all Checks Selected:							\$10,810.93	\$0.00

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