

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.
1484	10/01/2012	YOUNG AMERICANS	992	10/31/2012				
	YOUNG AMERICANS REGISTRATION	CHORAL ACCT	111			No	\$8,835.00	\$0.00
Total for Check # 1484							\$8,835.00	\$0.00
1485	10/12/2012	ERIC CONKLIN	992	10/31/2012				
	BURRITO	HS-PEPSI ACCT	347			No	\$67.50	\$0.00
Total for Check # 1485							\$67.50	\$0.00
1486	10/17/2012	ANDERSON'S	992	10/31/2012				
	PROM QUEEN AWARDS	HS STUDENT COUNCIL	131	A-121	8048637	No	\$58.93	\$0.00
Total for Check # 1486							\$58.93	\$0.00
1487	10/17/2012	CASH-WA DISTRIBUTING CO	992	10/31/2012				
	FBLA-CONCESSION SUPPLIES	FBLA	114			No	\$244.35	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117			No	\$1,227.65	\$0.00
	HS STUCO-HOMECOMING LUNCH	HS STUDENT COUNCIL	131			No	\$548.10	\$0.00
	HS OFFICE SUPPLIES	RESALE-HS OFFICE	346			No	\$17.10	\$0.00
Total for Check # 1487							\$2,037.20	\$0.00
1488	10/17/2012	COMPUTERS ETC	992	10/31/2012				
	JH STUCO-DOC CAMERA	JH STUDENT COUNCIL	250	A-111	54032	No	\$455.98	\$0.00
Total for Check # 1488							\$455.98	\$0.00
1489	10/17/2012	DRAGON WATER	992	10/31/2012				
	FCCLA-BOTTLED WATER	FCCLA	117			No	\$192.00	\$0.00
Total for Check # 1489							\$192.00	\$0.00
1490	10/17/2012	ELDRIDGE PLAYS & MUSICALS	992	10/31/2012				
	FALL PLAY SHIRTS	PLAYS	126	A-122	1092992	No	\$432.65	\$0.00
Total for Check # 1490							\$432.65	\$0.00
1491	10/17/2012	GTM SPORTSWEAR	992					
	HS CHEER-ARTWORK -PINK OUT SHIRTS	RESALE-HS CHEERLEADERS	937	A-108	6947856	No	\$52.00	\$0.00

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	JH CHEER-TEAM T-SHIRTS	RESALE-JH CHEERLEADERS	939	A-114	6974923	No	\$327.00	\$0.00
Total for Check # 1491							\$379.00	\$0.00
1492	10/17/2012	HAXTUN T-SHIRT & TROPHY	992	10/31/2012				
	FCCLA T-SHIRTS	FCCLA	117	A-130	660673	No	\$148.00	\$0.00
Total for Check # 1492							\$148.00	\$0.00
1493	10/17/2012	HOLYOKE ENTERPRISE	992	10/31/2012				
	FCCLA-MEAL AD 9/27	FCCLA	117	A-128		No	\$30.50	\$0.00
Total for Check # 1493							\$30.50	\$0.00
1494	10/17/2012	HOLYOKE MARKETPLACE	992	10/31/2012				
	FCCLA-MEAL SUPPLIES	FCCLA	117	A-117		No	\$69.15	\$0.00
Total for Check # 1494							\$69.15	\$0.00
1495	10/17/2012	JACOB VASA	992	10/31/2012				
	DJ-HOMECOMING DANCE	HS STUDENT COUNCIL	131			No	\$500.00	\$0.00
Total for Check # 1495							\$500.00	\$0.00
1496	10/17/2012	NORTHEASTERN PLAINS DISTF	992					
	FCCLA-FALL CONF FEES	FCCLA	117			No	\$260.00	\$0.00
Total for Check # 1496							\$260.00	\$0.00
1497	10/17/2012	PEPSI COLA	992	10/31/2012				
	PEPSI PRODUCTS	FBLA	114			No	\$489.06	\$0.00
	PEPSI PRODUCTS	FCCLA	117			No	\$378.24	\$0.00
Total for Check # 1497							\$867.30	\$0.00
1498	10/17/2012	RJ'S SIMPLE SPENDING	992	10/31/2012				
	FCCLA-PIZZA PANS	FCCLA	117			No	\$6.50	\$0.00
Total for Check # 1498							\$6.50	\$0.00
1499	10/17/2012	STERLING TROPHY SHOP	992	10/31/2012				
	HOMECOMING KEYRINGS	HS STUDENT COUNCIL	131	A-119	16696	No	\$92.58	\$0.00
Total for Check # 1499							\$92.58	\$0.00
1500	10/17/2012	THE GRAPHIC EDGE	992	10/31/2012				

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	SOFTBALL SHIRTS,SWEATS	RESALE-GIRLS SOFTBALL	936	13-198	636679	No	\$289.07	\$0.00
Total for Check # 1500							\$289.07	\$0.00
1501	10/26/2012	AKRON FFA CHAPTER	992	10/31/2012				
	NAT'L FFA CONVENTION FEES	FFA	115			No	\$1,875.25	\$0.00
Total for Check # 1501							\$1,875.25	\$0.00
1502	10/26/2012	ARDIS CONKLIN	992	10/31/2012				
	REIMB-FALL PLAY SUPPLIES	PLAYS	126			No	\$49.37	\$0.00
Total for Check # 1502							\$49.37	\$0.00
1503	10/26/2012	DRAGON WATER	992					
	CONCESSION WATER SUPPLIES	FBLA	114		24	No	\$96.00	\$0.00
Total for Check # 1503							\$96.00	\$0.00
1504	10/26/2012	PRO STAR SPORTS INC	992					
	WEIGHT ROOM BENCHES	WEIGHT ROOM DONATIONS	970	A-112	9112936	No	\$6,480.00	\$0.00
Total for Check # 1504							\$6,480.00	\$0.00
1505	10/26/2012	PSAT/NMSQT	992	10/31/2012				
	PSAT TESTING FEE	RESALE-GUIDANCE	425			No	\$14.00	\$0.00
Total for Check # 1505							\$14.00	\$0.00
1506	10/26/2012	RT SPORTING GOODS INC	992					
	FRESHMAN CLASS T-SHIRTS	CLASS OF 2015-SOPH	215		46701	No	\$240.00	\$0.00
Total for Check # 1506							\$240.00	\$0.00
1507	10/26/2012	RURAL YOUNG AMERICANS	992					
	REGISTRATION FEE DEPOSIT	ELEM BOX TOPS	647			No	\$70.00	\$0.00
Total for Check # 1507							\$70.00	\$0.00
1508	10/26/2012	SUBWAY #28417	992	10/31/2012				
	STAFF SUPPLIES	HS-PEPSI ACCT	347	A-140		No	\$94.00	\$0.00
Total for Check # 1508							\$94.00	\$0.00
1509	10/26/2012	WALMART COMMUNITY	992					

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	JR CLASS-HOMECOMI NG SUPPLIES	CLASS OF 2014-JRS	214			No	\$45.77	\$0.00
	FALL PLAY SUPPLIES	PLAYS	126			No	\$93.16	\$0.00
Total for Check # 1509							\$138.93	\$0.00
74101	10/30/2012	RETURNED CHECK	992	10/31/2012				
	RETURNED CKS	NFS-RETURNED CKS	320			No	\$155.00	\$0.00
Total for Check # 74101							\$155.00	\$0.00
Total of all Checks Selected:							\$23,933.91	\$0.00

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