

List of Checks by Check Number
HOLYOKE SCHOOL DISTRICT RE-1J
ACTIVITY FUND 74 - JULY 31, 2015

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2312	07/01/2015	KAREN ORTNER	992	07/31/2015				
	FCCLA-MEAL CASH	FCCLA	117			No	\$1,038.00	\$0.00
Total for Check # 2312							\$1,038.00	\$0.00
2325	07/18/2015	ANNA JELDEN	992					
	NAT'L CONF MEAL REIMB	FCCLA	117			No	\$185.89	\$0.00
Total for Check # 2325							\$185.89	\$0.00
Total of all Checks Selected:							\$1,223.89	\$0.00

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