

**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.
2299	06/05/2015	CASH-WA DISTRIBUTING CO	992	06/30/2015				
	SWIM MEET SUPPLIES	FCCLA	117			No	\$153.93	\$0.00
Total for Check # 2299							\$153.93	\$0.00
2300	06/05/2015	FLOWER GARDEN	992	06/30/2015				
	FCCLA ROSES	FCCLA	117			No	\$94.81	\$0.00
	PROM ROSES	CLASS OF 2016-JRS	216			No	\$90.10	\$0.00
	SR CLASS FLOWERS	CLASS OF 2015-SRS	215		18903	No	\$1,064.00	\$0.00
Total for Check # 2300							\$1,248.91	\$0.00
2301	06/05/2015	INTERSTATE STUDIO & PUBLIS	992	06/30/2015				
	JH YEARBOOK	JH STUDENT COUNCIL	250			No	\$610.36	\$0.00
Total for Check # 2301							\$610.36	\$0.00
2302	06/05/2015	PEA POD	992	06/30/2015				
	PROM DESSERTS	CLASS OF 2016-JRS	216			No	\$160.00	\$0.00
Total for Check # 2302							\$160.00	\$0.00
2303	06/05/2015	BANKCARD CENTER	992	06/30/2015				
	PLANE FARE-NAT'L	GENERAL FUND	318			No	\$180.00	\$0.00
	FCCLA ROOMS,MEALS-NA	FFA	115			No	\$1,692.49	\$0.00
	TL FFA ROOMS-SELECT	CHORAL ACCT	111			No	\$891.00	\$0.00
	CHOIR							
Total for Check # 2303							\$2,763.49	\$0.00
2304	06/17/2015	BLISTIES	992	06/30/2015				
	MEAL-HS FINALS	HS-PEPSI ACCT	347		626966	No	\$227.50	\$0.00
Total for Check # 2304							\$227.50	\$0.00
2305	06/17/2015	CLAYTON CHRISTENSEN	992	06/30/2015				
	REIMB-FFA MEALS	GENERAL FUND	318			Yes	\$36.29	\$0.00
Total for Check # 2305							\$36.29	\$0.00
2306	06/17/2015	COMPONENT FABRICATORS IN	992	06/30/2015				
	GLUTE MACHINE	WEIGHT ROOM DONATIONS	970		A-512 37663	No	\$1,719.50	\$0.00
	GLUTE MACHINE-JH SUPP	GENERAL FUND	318			No	\$550.00	\$0.00
	GLUTE-21ST CENTURY	GENERAL FUND	318			No	\$3.47	\$0.00

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Total for Check # 2306							\$2,272.97	\$0.00
2307	06/17/2015	HOLYOKE ENTERPRISE	992	06/30/2015				
	GARAGE SALE AD-21ST CENT	GENERAL FUND	318	A-522		No	\$9.50	\$0.00
Total for Check # 2307							\$9.50	\$0.00
2308	06/17/2015	HOLYOKE MARKETPLACE	992	06/30/2015				
	BACKPACK SUPPLIES	BACKPACK PROGRAM	424			No	\$34.27	\$0.00
	CATERING SUPPLIES	RESALE-CONS & FAMILY	438			No	\$264.30	\$0.00
Total for Check # 2308							\$298.57	\$0.00
2309	06/17/2015	NATIONAL FFA ORGANIZATIO	992	06/30/2015				
	FFA JACKET	FFA	115	A-521	MDS-27210	No	\$80.00	\$0.00
Total for Check # 2309							\$80.00	\$0.00
2310	06/17/2015	SCOTT DILLE	992					
	REIMB-BB VIDEOS	RESALE-HS BOYS BB	922			No	\$99.99	\$0.00
Total for Check # 2310							\$99.99	\$0.00
2311	06/29/2015	HSD-GENERAL FUND	992	06/30/2015				
	ATHLETIC RECEIPTS	DEPOSIT TRANSFERS	351			No	\$71.00	\$0.00
	TRANS FROM GEN	GENERAL FUND	318			No	\$300.01	\$0.00
	TRANS TO GENERAL	LOST/DAMAGED BKS EQUIP	307			No	\$206.34	\$0.00
	TRANS TO GENERAL	HS FACILITY USE	310			No	\$794.50	\$0.00
	TRANS TO GENERAL	REIMB-PHONE.POSTAGE	344			No	\$8.50	\$0.00
	TRANS TO GENERAL	ELEM BOOK FINES	643			No	\$423.73	\$0.00
Total for Check # 2311							\$1,804.08	\$0.00
2313	06/30/2015	CASH-WA DISTRIBUTING CO	992					
	FBLA CONCESSION SUPPLIES	FBLA	114	A-136	10091049	No	\$384.44	\$0.00
Total for Check # 2313							\$384.44	\$0.00
2314	06/30/2015	HAXTUN T-SHIRT & TROPHY	992					
	NAT'L FCCLA T-SHIRTS	FCCLA	117		383088	No	\$128.00	\$0.00
Total for Check # 2314							\$128.00	\$0.00

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2315	06/30/2015	HOLYOKE ENTERPRISE	992					
	AD-VB CAMP	RESALE-VOLLEYBALL	921	A-523		No	\$30.83	\$0.00
Total for Check # 2315							\$30.83	\$0.00
2316	06/30/2015	HOLYOKE MARKETPLACE	992					
	FBLA CONCESSION SUPPLIES	FBLA	114			No	\$314.34	\$0.00
Total for Check # 2316							\$314.34	\$0.00
2317	06/30/2015	KODIAK SPORTS LLC	992					
	RUBBER FLOORING-WEIGHT RM	RESALE-HS BOYS BB	922	A-524	7692	No	\$305.22	\$0.00
Total for Check # 2317							\$305.22	\$0.00
2318	06/30/2015	LORI NELSON	992					
	COOKIE SUPPLIES	FBLA	114			No	\$174.00	\$0.00
Total for Check # 2318							\$174.00	\$0.00
2319	06/30/2015	MARDI STEWART	992					
	FLAMINGO MATERIALS	FCCLA	117			No	\$144.96	\$0.00
Total for Check # 2319							\$144.96	\$0.00
2320	06/30/2015	PEPSI COLA	992					
	FBLA-PEPSI PRODUCTS	FBLA	114			No	\$305.00	\$0.00
Total for Check # 2320							\$305.00	\$0.00
2321	06/30/2015	PRO SPORTS	992					
	VB CAMP T-SHIRTS	RESALE-VOLLEYBALL	921	A-524	10658	No	\$391.51	\$0.00
Total for Check # 2321							\$391.51	\$0.00
2322	06/30/2015	BANKCARD CENTER	992					
	NAT'L FCCLA TICKETS,SHIRTS	FCCLA	117			No	\$3,003.26	\$0.00
	STATE FFA ROOMS,MEALS	FFA	115			No	\$2,048.82	\$0.00
Total for Check # 2322							\$5,052.08	\$0.00
2323	06/30/2015	J.W. PEPPER & SON	992					
	CHOIR MUSIC	CHORAL ACCT	111	A-486		No	\$26.99	\$0.00
Total for Check # 2323							\$26.99	\$0.00

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2324	06/30 2015	MARCIA DALTON	992					
	REIMB-INSTRUME NTALIST AWARD	CHORAL ACCT	111			No	\$68.00	\$0.00
Total for Check # 2324							\$68.00	\$0.00
2326	06/30 2015	HSD-GENERAL FUND	992					
	PLANE FAIR-NATL MTG	FCCLA	117			No	\$7,494.72	\$0.00
	REIMB 318 FROM GENERAL	GENERAL FUND	318			No	(\$359.85)	\$0.00
Total for Check # 2326							\$7,134.87	\$0.00
Total of all Checks Selected:							\$24,225.83	\$0.00

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