

**List of Checks by Check Number**  
**HOLYOKE SCHOOL DISTRICT RE-1J**  
**ACTIVITY FUND 74 - NOVEMBER 30, 2015**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2373	11/12/2015	CASH-WA DISTRIBUTING CO	992					
	CASHWA ORDER	RESALE-MISC	439			No	\$223.20	\$0.00
	CONCESSION SUPPLIES	FBLA	114			No	\$582.13	\$0.00
	CONCESSION SUPPLIES	FCCLA	117			No	\$673.52	\$0.00
	HOMECOMING SUPPLIES	HS STUDENT COUNCIL	131			No	\$126.00	\$0.00
Total for Check # 2373							\$1,604.85	\$0.00
2374	11/12/2015	PEPSI COLA	992					
	PEPSI PRODUCTS	FBLA	114			No	\$524.40	\$0.00
	PEPSI PRODUCTS	FCCLA	117			No	\$600.70	\$0.00
Total for Check # 2374							\$1,125.10	\$0.00
2375	11/19/2015	BANKCARD CENTER	992					
	CHOIR FUNDRAISER-31 BAGS	CHORAL ACCT	111			No	\$4,011.12	\$0.00
Total for Check # 2375							\$4,011.12	\$0.00
2376	11/19/2015	COLORADO FFA	992					
	STATE FFA DUES	FFA	115		20523	No	\$1,000.00	\$0.00
Total for Check # 2376							\$1,000.00	\$0.00
2377	11/19/2015	ERIC CONKLIN	992					
	REIMB-FALL PLAY SUPPLIES	PLAYS	126			No	\$75.37	\$0.00
Total for Check # 2377							\$75.37	\$0.00
2378	11/19/2015	HOLYOKE ENTERPRISE	992					
	FCCLA-MEAL ADS	FCCLA	117			No	\$102.75	\$0.00
Total for Check # 2378							\$102.75	\$0.00
2379	11/19/2015	HOLYOKE MARKETPLACE	992					
	FCCLA-MEAL SUPPLIES	FCCLA	117			No	\$404.94	\$0.00
	HS STUCO-HOMECOM INGSUPPLIES	HS STUDENT COUNCIL	131			No	\$44.94	\$0.00
Total for Check # 2379							\$449.88	\$0.00
2380	11/19/2015	JIM TRAINOR	992					
	REIMB-NAT'L FFA STUDENT CASH,MEALS	FFA	115			No	\$854.96	\$0.00

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Total for Check # 2380							\$854.96	\$0.00
2381	11/19/2015	J.W. PEPPER & SON	992					
	BAND MUSIC SUPPLIES	BAND CONCESSIONS	110	A-136	13597844	No	\$683.99	\$0.00
Total for Check # 2381							\$683.99	\$0.00
2382	11/19/2015	PSAT/NMSQT	992					
	PSAT TEST FEES	RESALE-GUIDANCE	425			No	\$105.00	\$0.00
Total for Check # 2382							\$105.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$10,013.02</b>	<b>\$0.00</b>

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