

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2352	10/05/2015	AFEX	992					
	HOMECOMING DJ	HS STUDENT COUNCIL	131			No	\$480.00	\$0.00
Total for Check # 2352							\$480.00	\$0.00
2353	10/05/2015	CASH-WA DISTRIBUTING CO	992					
	FBLA-CONCESSION SUPPLIES	FBLA	114			No	\$708.43	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117			No	\$2,058.53	\$0.00
	HS OFFICE SUPPLIES	RESALE-HS OFFICE	346			No	\$66.79	\$0.00
Total for Check # 2353							\$2,833.75	\$0.00
2354	10/05/2015	HOLYOKE ENTERPRISE	992					
	FCCLA-MEAL AD	FCCLA	117			No	\$34.25	\$0.00
	FFA-THANK YOU AD	FFA	115			No	\$8.00	\$0.00
Total for Check # 2354							\$42.25	\$0.00
2355	10/05/2015	NORTHEASTERN PLAINS DISTI	992					
	FCCLA-DIST FALL CONF REGISTR	FCCLA	117			No	\$240.00	\$0.00
Total for Check # 2355							\$240.00	\$0.00
2356	10/05/2015	PHILLIPS COUNTY EVENT CEN	992					
	PROM DEPOSIT	CLASS OF 2017-JRS	217			No	\$400.00	\$0.00
Total for Check # 2356							\$400.00	\$0.00
2357	10/05/2015	PEPSI COLA	992					
	DIST FEES	GENERAL FUND	318			No	\$7.26	\$0.00
	FBLA-PEPSI PRODUCTS	FBLA	114			No	\$869.40	\$0.00
	FCCLA-PEPSI PRODUCTS	FCCLA	117			No	\$655.70	\$0.00
Total for Check # 2357							\$1,532.36	\$0.00
2358	10/08/2015	KRISTI KRUEGER	992					
	HOMECOMING FLOWERS	HS STUDENT COUNCIL	131			No	\$104.00	\$0.00
Total for Check # 2358							\$104.00	\$0.00
2359	10/08/2015	THE COUNTRY ROSE	992					
	FLOWER ARRANGEMENT	CLASS OF 2016-SRS	216	A-119	19787	No	\$72.50	\$0.00
Total for Check # 2359							\$72.50	\$0.00

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2360	10 08 2015	RESTAURANTE Y PANADERIA	992					
	HS-TORTILLAS	FCCLA	117			No	\$110.67	\$0.00
Total for Check # 2360							\$110.67	\$0.00
2361	10 22 2015	ANDERSON'S	992					
	HOMEcomings SUPPLIES	HS STUDENT COUNCIL	131	A-121	8411113	No	\$99.92	\$0.00
Total for Check # 2361							\$99.92	\$0.00
2362	10 22 2015	CASSIDY MEMORIAL	992					
	FFA-MEMORIAL DONATION	FFA	115			No	\$75.00	\$0.00
Total for Check # 2362							\$75.00	\$0.00
2363	10 22 2015	DISTRICT XVI	992					
	NATI FFA CONVENTION FEES	FFA	115			No	\$2,987.60	\$0.00
Total for Check # 2363							\$2,987.60	\$0.00
2364	10 22 2015	COREY HUMPHREYS	992					
	REIMB-HOMECOM ING MUM SUPP	RESALE-VOLLEYBALL	921			No	\$190.60	\$0.00
Total for Check # 2364							\$190.60	\$0.00
2365	10 22 2015	PRO SPORTS	992					
	PINK OUT VB	RESALE-VOLLEYBALL	921	A-128	11374	No	\$32.99	\$0.00
Total for Check # 2365							\$32.99	\$0.00
2366	10 22 2015	CUSTOMINK COM	992					
	BAND T-SHIRTS	BAND CONCESSIONS	110	A-126	6381730	No	\$109.76	\$0.00
	PINK OUT T-SHIRTS	RESALE-VOLLEYBALL	921	A-125	6373822	No	\$751.47	\$0.00
Total for Check # 2366							\$1,161.23	\$0.00
2367	10 22 2015	HOLYOKE MARKETPLACE	992					
	FCCLA-SEPT CONCESSION SUPP	FCCLA	117	A-109		No	\$178.88	\$0.00
	FFA-SEPT MEAL SUPPLIES	FFA	115	A-122		No	\$81.81	\$0.00
	MILK-SWIM TEAM	RESALE-SWIMMING	934			No	\$5.49	\$0.00
	PEDAL THE PLAINS SUPPLIES	FCCLA	117	A-124		No	\$29.97	\$0.00
Total for Check # 2367							\$296.15	\$0.00

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2368	10/22/2015	R & H THEATRICALS	992					
	FALL PLAY SUPPLIES-OKLAH OMA	PLAYS	126			No	\$1,443.50	\$0.00
Total for Check # 2368							\$1,443.50	\$0.00
2369	10/22/2015	BANKCARD CENTER	992					
	BANKCARD CHARGES	GENERAL FUND	318			No	\$1,151.52	\$0.00
Total for Check # 2369							\$1,151.52	\$0.00
2370	10/22/2015	HOLYOKE CLEANERS	992					
	VB WARMUP LOGOS	RESALE-VOLLEYBALL	921			No	\$250.00	\$0.00
Total for Check # 2370							\$250.00	\$0.00
2371	10/29/2015	LOU KRAUS MUSIC	992					
	BAND INSTRUMENTS	BAND EQUIPMENT	108			No	\$1,849.98	\$0.00
	TENOR SAX PADS	BAND STUDENT ACTIVITIES	104			No	\$21.24	\$0.00
Total for Check # 2371							\$1,871.22	\$0.00
2372	10/29/2015	LOGOZ LLC	992					
	JR CLASS T-SHIRTS	CLASS OF 2017-JRS	217			No	\$450.00	\$0.00
	SOFTBALL APPAREL	RESALE-GIRLS SOFTBALL	936	A-117		No	\$2,238.00	\$0.00
	SR CLASS T-SHIRTS	CLASS OF 2016-SRS	216	A-114		No	\$378.00	\$0.00
	VB RESALE-SHIRTS,H OODIES	RESALE-VOLLEYBALL	921			No	\$984.00	\$0.00
Total for Check # 2372							\$4,050.00	\$0.00
Total of all Checks Selected:							\$19,725.26	\$0.00

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