

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FCCLA-PEPSI PRODUCTS	FCCLA	117			No	\$669.30	\$0.00
Total for Check # 2344							\$952.20	\$0.00
2345	09/16/2015	CAMPUS TEAM WEAR	992					
	CHEER POMS	RESALE-CHEERLEADERS	937	A-112	0506982010	No	\$143.85	\$0.00
Total for Check # 2345							\$143.85	\$0.00
2346	09/16/2015	COLORADO FFA	992					
	BIG CONFERENCE REGISTR	FFA	115			No	\$135.00	\$0.00
	NAT'L FFA - ROOM DEPOSIT	FFA	115			No	\$150.00	\$0.00
Total for Check # 2346							\$285.00	\$0.00
2347	09/16/2015	HOLYOKE CLEANERS	992					
	CHOIR/BAND UNIFORM CLEANING	BAND/CHOIR PART FEES	112			No	\$148.00	\$0.00
Total for Check # 2347							\$148.00	\$0.00
2348	09/16/2015	HOLYOKE MARKETPLACE	992					
	FCCLA-PIZZA	FCCLA	117			No	\$32.86	\$0.00
Total for Check # 2348							\$32.86	\$0.00
2349	09/16/2015	J.W. PEPPER & SON	992					
	BAND MUSIC	BAND CONCESSIONS	110		13583617	No	\$209.99	\$0.00
Total for Check # 2349							\$209.99	\$0.00
2350	09/16/2015	LOU KRAUS MUSIC	992					
	BAND EQUIPMENT PURCHASES	BAND EQUIPMENT	108			No	\$24,680.41	\$0.00
	STUDENT SUPPLIES	BAND STUDENT ACTIVITIES	104			No	\$466.24	\$0.00
Total for Check # 2350							\$25,146.65	\$0.00
2351	09/24/2015	COLORADO FBLA	992					
	REGISTRATIONS-F ALL LDRSHP	FBLA	114			No	\$420.00	\$0.00
Total for Check # 2351							\$420.00	\$0.00
Total of all Checks Selected:							\$45,660.96	\$0.00

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

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2335	09/08/2015	THE GRAPHIC EDGE	992					
	BASEBALL APPAREL	RESALE-BASEBALL	928			No	\$827.72	\$0.00
Total for Check # 2335							\$827.72	\$0.00
2337	09/08/2015	BANKCARD CENTER	992					
	FCCLA-NAT'L MTG EXP	FCCLA	117			No	\$749.53	\$0.00
Total for Check # 2337							\$749.53	\$0.00
2338	09/08/2015	GREAT AMERICAN OPPORTUN	992					
	SOTBALL FUNDRAISING	RESALE-GIRLS SOFTBALL	936			No	\$2,507.84	\$0.00
Total for Check # 2338							\$2,507.84	\$0.00
2339	09/08/2015	MCKENNA HELDENBRAND	992					
	REIMB-CHEERLEA DING SUPP	RESALE-CHEERLEADERS	937			No	\$692.51	\$0.00
Total for Check # 2339							\$692.51	\$0.00
2340	09/08/2015	ROCKY MOUNTAIN PEACH CO	992					
	FCCLA-PEACHES	FCCLA	117			No	\$10,875.00	\$0.00
Total for Check # 2340							\$10,875.00	\$0.00
2341	09/08/2015	SAMUEL FRENCH	992					
	FALL MUSICAL SUPP	PLAYS	126	A-116		No	\$995.00	\$0.00
Total for Check # 2341							\$995.00	\$0.00
2342	09/08/2015	WRAY MEAT PACKING	992					
	FCCLA-HAMB PATTIES	FCCLA	117			No	\$710.62	\$0.00
Total for Check # 2342							\$710.62	\$0.00
2343	09/08/2015	CASH-WA DISTRIBUTING CO	992					
	FBLA-CONCESSION SUPPLIES	FBLA	114			No	\$227.55	\$0.00
	FCCLA-CONCESSION SUPPLIES	FCCLA	117			No	\$736.64	\$0.00
Total for Check # 2343							\$964.19	\$0.00
2344	09/08/2015	PEPSI COLA	992					
	FBLA-PEPSI PRODUCTS	FBLA	114			No	\$282.90	\$0.00