

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCT
3099	WALMART COMMUNITY BRC, INC	ATLANTA	GA	31.85	12/01/2016		10/27 - Office Supplies; 11-10 - Office Supplies; 11-15 - Ice Cream Treats for Box Top Rewards	General Building
		ATLANTA	GA	13.12	12/01/2016		10/27 - Office Supplies; 11-10 - Office Supplies; 11-15 - Ice Cream Treats for Box Top Rewards	General Building
		ATLANTA	GA	34.92	12/01/2016		10/27 - Office Supplies; 11-10 - Office Supplies; 11-15 - Ice Cream Treats for Box Top Rewards	Student Activity
		Totals for 3099		79.89				
3100	ORIENTAL TRADING CO., INC.	DES MOINES	IA	58.48	12/01/2016		Christmas Program Music Supplies	Music
		Totals for 3100		58.48				
3101	HORIZON ELEMENTARY	JEROME	ID	45.00	12/08/2016		Change for Licorice Sales	PTO
		Totals for 3101		45.00				
3102	PETTY CASH	JEROME	ID	202.00	12/13/2016		Change for Book Fair	Library
		Totals for 3102		202.00				
3103	COSTCO, INC	CAROL STREAM	IL	36.09	12/14/2016		Classroom & Office Supplies	Student Activity
		Totals for 3103		36.09				
3104	MCKAY, JULIE	JEROME	ID	30.00	12/14/2016		Reimb. for Christmas Gift Cards ; Reimb. for Office Supplies	General Building
		JEROME	ID	33.92	12/14/2016		Reimb. for Christmas Gift Cards ; Reimb. for Office Supplies	General Building
		Totals for 3104		63.92				
3105	TEARS OF JOY THEATRE	PORTLAND	OR	300.00	12/14/2016		Deposit for 3/7/17 Performances (2)	Student Activity
		Totals for 3105		300.00				
		Totals for checks		785.38				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	785.38	0.00	0.00	785.38
***	Fund Summary Totals ***	785.38	0.00	0.00	785.38

***** End of report *****