

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2975	WALMART COMMUNITY BRC, INC	ATLANTA	GA	23.04	11/04/2015		Receipt - 9-29-15 - Supplies; Receipt - 9-29-15 - 1st Grade Supplies; Receipt - 10-14-15 - Snack in a Sack Bags	General Building
		ATLANTA	GA	103.07	11/04/2015		Receipt - 9-29-15 - Supplies; Receipt - 9-29-15 - 1st Grade Supplies; Receipt - 10-14-15 - Snack in a Sack Bags	Donations-Miscellaneous
		ATLANTA	GA	11.76	11/04/2015		Receipt - 9-29-15 - Supplies; Receipt - 9-29-15 - 1st Grade Supplies; Receipt - 10-14-15 - Snack in a Sack Bags	Student Activity
		Totals for 2975		137.87				
2976	JEROME SCHOOL DISTRICT #261	JEROME	ID	534.98	11/13/2015		Transfer Funds to Dist. Of. for Food Pantry	Food Bank
		Totals for 2976		534.98				
2977	TEARS OF JOY THEATRE	PORTLAND	OR	300.00	11/17/2015		Deposit for 3-10-16 Performance - Jungle Book	Student Activity
		Totals for 2977		300.00				
		Totals for checks		972.85				

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	972.85	0.00	0.00	972.85
***	Fund Summary Totals ***	972.85	0.00	0.00	972.85

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