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CHECK		VENDOR	VENDOR	CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3017	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.78	03/08/2016		Carnival Supplies; Classroom Supplies; Classroom Supplies - 1st; Office Supplies	Student Activity
		ATLANTA	GA	59.12	03/08/2016		Carnival Supplies; Classroom Supplies; Classroom Supplies - 1st; Office Supplies	Student Activity
		ATLANTA	GA	10.56	03/08/2016		Carnival Supplies; Classroom Supplies; Classroom Supplies - 1st; Office Supplies	Donations-Miscellaneous
		ATLANTA	GA	9.21	03/08/2016		Carnival Supplies; Classroom Supplies; Classroom Supplies - 1st; Office Supplies	General Building
		Totals for 3017		98.67				
3018	TEARS OF JOY THEATRE	PORTLAND	OR	600.00	03/10/2016		(2) Jungle Book Performances- 3-10-16	Student Activity
		Totals for 3018		600.00				
3019	ADDEY, CHRISTY	JEROME	ID	10.59	03/15/2016		Reimb. for Classroom Supplies	Donations-Miscellaneous
		Totals for 3019		10.59				
3020	ORIENTAL TRADING CO., INC.	DES MOINES	IA	95.70	03/15/2016		Classroom Supplies	Student Activity
		Totals for 3020		95.70				
3021	DHARMA TRADING CO, INC	PETALUMA	CA	77.25	03/15/2016		Tie Dye Supplies	Student Activity
		Totals for 3021		77.25				
3022	COSTCO, INC	CAROL STREAM	IL	14.42	03/18/2016		Carnival Supplies	Student Activity
		Totals for 3022		14.42				
3023	OFFICE DEPOT INC	LOS ANGELES	CA	12.98	03/18/2016		Sickroom Supplies; Office Supplies	General Building
		LOS ANGELES	CA	52.74	03/18/2016		Sickroom Supplies; Office Supplies	General Building
		Totals for 3023		65.72				
3024	AMERICAN HEART ASSOCIATION	Prescott	AZ	1,371.96	03/31/2016		Proceeds from Jump Rope for Heart	Student Activity
		Totals for 3024		1,371.96				
		Totals for checks		2,334.31				

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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	2,334.31	0.00	0.00	2,334.31
***	Fund Summary Totals ***	2,334.31	0.00	0.00	2,334.31

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