

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2958	ROCHESTER 100 INC.	ROCHESTER	NY	115.00	09/02/2015		Nicky Folders	Student Activity
		Totals for 2958		115.00				
2959	VISA - TECHNOLOGY CARD	TAMPA	FL	80.00	09/02/2015		Amazon Order - Mascot Costume	Student Activity
		Totals for 2959		80.00				
2960	VITAL RECORDS	BOISE	ID	6.00	09/02/2015		Balance for (2) Birth Certificates (Ramirez)	Student Activity
		Totals for 2960		6.00				
2961	ORIENTAL TRADING CO., INC.	DES MOINES	IA	46.96	09/29/2015		Office Supplies	General Building
		Totals for 2961		46.96				
2962	WALMART COMMUNITY BRC, INC	ATLANTA	GA	32.08	09/29/2015		Classroom Supplies; Office Supplies; Classroom Supplies	Student Activity
		ATLANTA	GA	169.47	09/29/2015		Classroom Supplies; Office Supplies; Classroom Supplies	General Building
		ATLANTA	GA	31.50	09/29/2015		Classroom Supplies; Office Supplies; Classroom Supplies	Donations-Miscellaneous
		Totals for 2962		233.05				
2963	FISHER, TERRI	BUHL	ID	22.88	09/29/2015		Reimb. for Supplies	General Building
		Totals for 2963		22.88				
2964	POSITIVE PROMOTIONS, INC	HAUPPAUGE	NY	270.65	09/29/2015		Office Supplies	General Building
		Totals for 2964		270.65				
2965	SCHOOL LIFE	CAMARILLO	CA	175.00	09/29/2015		Attendance Rewards	Student Activity
		Totals for 2965		175.00				
2966	E-COMPLETE LLC	SPARKS	NV	73.96	09/29/2015		Paw Print Die Cuts	General Building
		Totals for 2966		73.96				
2967	HORIZON ELEMENTARY	JEROME	ID	202.00	09/29/2015		Change for Book Fair	Library
		Totals for 2967		202.00				
Totals for checks				1,225.50				

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	1,225.50	0.00	0.00	1,225.50
***	Fund Summary Totals ***	1,225.50	0.00	0.00	1,225.50

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