

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3067	PIZZA HUT OF IDAHO, INC.	JEROME	ID	64.12	08/10/2016		New Employee Luncheon	General Building
		Totals for 3067		64.12				
3068	HORIZON ELEMENTARY	JEROME	ID	200.00	08/18/2016		Change for T-Shirt Sales	Student Activity
		Totals for 3068		200.00				
3069	SCHOLASTIC, INC.	JEFFERSON CITY	MO	623.72	08/30/2016		2nd Grade - Scholastic News 2	Student Activity
		Totals for 3069		623.72				
3070	ROCHESTER 100 INC.	ROCHESTER	NY	187.50	08/30/2016		Nicky Communicator Folders - Kindergarten; Nicky Communicator Folders - 1st Grade; Nicky Communicator Folders - 2nd Grade; Nicky Communicator Folders - 3rd Grade	Student Activity
		ROCHESTER	NY	212.50	08/30/2016		Nicky Communicator Folders - Kindergarten; Nicky Communicator Folders - 1st Grade; Nicky Communicator Folders - 2nd Grade; Nicky Communicator Folders - 3rd Grade	Student Activity
		ROCHESTER	NY	262.50	08/30/2016		Nicky Communicator Folders - Kindergarten; Nicky Communicator Folders - 1st Grade; Nicky Communicator Folders - 2nd Grade; Nicky Communicator Folders - 3rd Grade	Student Activity
		ROCHESTER	NY	262.50	08/30/2016		Nicky Communicator Folders - Kindergarten; Nicky Communicator Folders - 1st Grade; Nicky Communicator Folders - 2nd Grade; Nicky Communicator Folders - 3rd Grade	Student Activity
		Totals for 3070		925.00				
3071	TIME FOR KIDS, TIME INC.	TAMPA	FL	742.00	08/30/2016		Time for Kids - 3rd Grade	Student Activity
		Totals for 3071		742.00				
3072	OSGOOD'S	West Springfiel	MA	147.00	08/30/2016		Rit Dye for 1-3 Grades	Student Activity
		Totals for 3072		147.00				
3073	KISSINGER, GENE	JEROME	ID	25.00	08/30/2016		Tiger Performance for Meet The Teacher	Student Activity
		Totals for 3073		25.00				
Totals for checks				2,726.84				

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	2,726.84	0.00	0.00	2,726.84
***	Fund Summary Totals ***	2,726.84	0.00	0.00	2,726.84

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