

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3279	ANDERSON'S EARLY CHILDHOOD	MINNEAPOLIS	MN	-80.92	08/14/2018		Kindergarten Diplomas	Student Activity
		Totals for 3279		-80.92				
3285	OFFICE DEPOT INC	PHOENIX	AZ	69.99	08/15/2018		Wobble Chair (Addey)	Student Activity
		Totals for 3285		69.99				
3286	BRIDGE STREET COFFEE	TWIN FALLS	ID	72.00	08/29/2018		Coffee for Staff - Leader In Me Training	General Building
		Totals for 3286		72.00				
3287	BRULOTTE, ANGELA	TWIN FALLS	ID	58.37	08/29/2018		Reimb. for Treats- Teacher Back to School	General Building
		Totals for 3287		58.37				
3288	ROCHESTER 100 INC.	ROCHESTER	NY	218.75	08/29/2018		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		ROCHESTER	NY	262.50	08/29/2018		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		ROCHESTER	NY	262.50	08/29/2018		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		ROCHESTER	NY	262.50	08/29/2018		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		Totals for 3288		1,006.25				
3289	WALMART COMMUNITY BRC, INC	ATLANTA	GA	32.02	08/30/2018		Kindergarten Classroom Project Supplies	Student Activity
		Totals for 3289		32.02				
		Totals for checks		1,157.71				

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	1,157.71	0.00	0.00	1,157.71
***	Fund Summary Totals ***	1,157.71	0.00	0.00	1,157.71

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