

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCNT</u> |
|---------------------|-----------------------------|--------------------|---------------------|---------------|-------------------|-----------------------|---|------------------|
| 2640 | WALMART COMMUNITY BRC, INC | ATLANTA | GA | 17.88 | 06/01/2015 | | Supplies - Fuel up to Play | Fuel Up to Play |
| | | Totals for 2640 | | 17.88 | | | | |
| 2641 | WALMART COMMUNITY BRC, INC | ATLANTA | GA | 163.98 | 06/01/2015 | | Math fact prizes; Talent Show prizes | Spring Fling |
| | | ATLANTA | GA | 40.00 | 06/01/2015 | | Math fact prizes; Talent Show prizes | Student Activity |
| | | Totals for 2641 | | 203.98 | | | | |
| 2642 | MODERN WOODMEN | JEROME | ID | 500.00 | 06/03/2015 | | Matching fund donation | Spring Fling |
| | | Totals for 2642 | | 500.00 | | | | |
| 2643 | NORTH SIDE BUS COMPANY, INC | JEROME | ID | 70.38 | 06/16/2015 | | Fuel up to Play bus to Canyon Crest, TF | Fuel Up to Play |
| | | Totals for 2643 | | 70.38 | | | | |
| Totals for checks | | | | 792.24 | | | | |

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 | 792.24 | 0.00 | 0.00 | 792.24 |
| *** | Fund Summary Totals *** | 792.24 | 0.00 | 0.00 | 792.24 |

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