

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2948	NORTH SIDE BUS COMPANY, INC	JEROME	ID	145.23	08/05/2015		2nd Grade Field Trip to Ice Caves on 6-2-15	Student Activity
		Totals for 2948		145.23				
2949	WALMART COMMUNITY BRC, INC	ATLANTA	GA	65.00	08/05/2015		Summer School Rewards	Student Activity
		Totals for 2949		65.00				
2950	ROCHESTER 100 INC.	ROCHESTER	NY	143.75	08/05/2015		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		ROCHESTER	NY	241.50	08/05/2015		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		ROCHESTER	NY	241.50	08/05/2015		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		ROCHESTER	NY	235.75	08/05/2015		Nicky Folders for Kindergarten; Nicky Folders for 1st Grade; Nicky Folders for 2nd Grade; Nicky Folders for 3rd Grade	Student Activity
		Totals for 2950		862.50				
2951	VISA - TECHNOLOGY CARD	TAMPA	FL	25.95	08/05/2015		Classroom Supplies	Donations-Miscellaneous
		Totals for 2951		25.95				
2952	OFFICE DEPOT INC	LOS ANGELES	CA	134.97	08/05/2015		Library Supplies	Library
		Totals for 2952		134.97				
2953	REALLY GOOD STUFF, INC.	BOTSFORD	CT	159.17	08/05/2015		Classroom Supplies - Acct. #8100792	Donations-Miscellaneous
		Totals for 2953		159.17				
2954	LAKESHORE CURRICULM MATERIALS	CARSON	CA	460.51	08/05/2015		Classroom Supplies	Donations-Miscellaneous
		Totals for 2954		460.51				
2955	PIZZA HUT OF IDAHO, INC.	JEROME	ID	75.13	08/12/2015		Lunch for New Employees Orientation	General Building
		Totals for 2955		75.13				
2956	FISHER, TERRI	BUHL	ID	67.63	08/21/2015		Reimb. for Supplies	General Building
		Totals for 2956		67.63				
2957	MCKAY, JULIE	JEROME	ID	15.89	08/21/2015		Reimb. for Supplies	General Building

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				Totals for 2957	15.89			
				Totals for checks	2,011.98			

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	2,011.98	0.00	0.00	2,011.98
***	Fund Summary Totals ***	2,011.98	0.00	0.00	2,011.98

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