Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81								
00003102	**09/11/15**	**000250 FOOD SERVICE FUND**			**$140.00**	1	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA- frozen foods	9215	09/10/15				
00003103	**09/25/15**	**000250 FOOD SERVICE FUND**			**$89.00**	1	**CC**	**R**
		Student Activities -frozen treats for fundraising	92115	09/21/15				
00003104	**09/25/15**	**000259 GENERAL FUND**			**$712.00**	1	**CC**	**R**
		Student Activities -country meats snacks for fundraising	SKILLS USA FUNDRAISER 1	09/24/15				

Totals For Bank Account **81-0101-000-000-00-000-000 Bank Acct For Fund 81**

	Total	Count		Total	Count
Computer Check	941.00	3	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	941.00	3
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0