

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2750	ORANGEFIELD ELEMENTARY	ORANGEFIELD	TX	170.00	10/18/2017		Hat day donation	Student Activity
		Totals for 2750		170.00				
2751	CASH & CARRY	TWIN FALLS	ID	192.14	10/24/2017		1st quarter reward party- smoothies	Fuel Up to Play
		Totals for 2751		192.14				
2752	WALMART COMMUNITY BRC, INC	ATLANTA	GA	55.54	10/25/2017		Quarter reward party treats	Fuel Up to Play
		Totals for 2752		55.54				
2753	STURGEON, SHELLEY	JEROME	ID	352.18	10/26/2017		Reimburse for Fall Fling purchases	Spring Fling
		Totals for 2753		352.18				
		Totals for checks		769.86				

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	769.86	0.00	0.00	769.86
***	Fund Summary Totals ***	769.86	0.00	0.00	769.86

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