

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2701	MEYERHOEFFER, EVA	TWIN FALLS	ID	72.25	10/03/2016		Reimburse for Ahlstrom pizza party- Domino's	Student Activity
		Totals for 2701		72.25				
2702	SCRIPPS NATINAL SPELLING BEE	CINCINNATI	OH	152.50	10/06/2016		Spelling bee enrollment	Student Activity
		Totals for 2702		152.50				
2703	WALMART COMMUNITY BRC, INC	ATLANTA	GA	48.01	10/10/2016		Library supplies	Library
		Totals for 2703		48.01				
2704	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	48.00	10/11/2016		Library books	Library
		Totals for 2704		48.00				
2705	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	30.00	10/13/2016		Book order- JONES	General Building
		Totals for 2705		30.00				
2706	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.94	10/19/2016		Supplies- Fall Fling, face paint; Supplies- Fuel Up To Play, GoGurts	Spring Fling
		ATLANTA	GA	16.72	10/19/2016		Supplies- Fall Fling, face paint; Supplies- Fuel Up To Play, GoGurts	Fuel Up to Play
		Totals for 2706		36.66				
2707	DOMINOS PIZZA - JEROME	JEROME	ID	121.85	10/25/2016		Pizza- P/t conferences	General Building
		Totals for 2707		121.85				
		Totals for checks		509.27				

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	509.27	0.00	0.00	509.27
***	Fund Summary Totals ***	509.27	0.00	0.00	509.27

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