

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2802	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,360.07	11/06/2018		Book fair	Library
		Totals for 2802		3,360.07				
2803	JEROME FOOD SERVICE	JEROME	ID	129.00	11/13/2018		Cinnamon rolls for Fall Fling	Spring Fling
		Totals for 2803		129.00				
2804	PREMIER SCHOOL AGENDAS, INC	CHICAGO	IL	24.00	11/28/2018		Balance on agendas	Spring Fling
		Totals for 2804		24.00				
2805	JEROME FOOD SERVICE	JEROME	ID	31.68	11/28/2018		Bianca Sozzi- Fall Fling- 3 hours; Christy Fournier- Fall Fling- 3 hours	Spring Fling
		JEROME	ID	35.52	11/28/2018		Bianca Sozzi- Fall Fling- 3 hours; Christy Fournier- Fall Fling- 3 hours	Spring Fling
		Totals for 2805		67.20				
2806	BILT UNLIMITED	TWIN FALLS	ID	162.50	11/29/2018		Student council t-shirts	Student Activity
		Totals for 2806		162.50				
		Totals for checks		3,742.77				

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	3,742.77	0.00	0.00	3,742.77
***	Fund Summary Totals ***	3,742.77	0.00	0.00	3,742.77

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