

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
2689	PIERCE, INDY	JEROME	ID	9.16	06/01/2016		Found library book	Library
		Totals for 2689		9.16				
2690	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,869.92	06/30/2016		5th grade Craters of the Moon buses	Spring Fling
		Totals for 2690		1,869.92				
		Totals for checks		1,879.08				

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	1,879.08	0.00	0.00	1,879.08
***	Fund Summary Totals ***	1,879.08	0.00	0.00	1,879.08

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