

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCNT</u>
2862	P T BAG COMPANY	SAN JOSE	CA	318.41	11/19/2014		Ziploc Bags for Library Books	Library
		Totals for 2862		318.41				
2863	JEROME FOOD SERVICE	JEROME	ID	37.25	11/19/2014		Lunches for Grandma Rose & Ulysses	Student Activity
		Totals for 2863		37.25				
2864	ARLENES FLOWER GARDEN INC	JEROME	ID	45.00	11/19/2014		Flowers for Jan G.	General Building
		Totals for 2864		45.00				
2865	OFFICE DEPOT INC	LOS ANGELES	CA	81.98	11/19/2014		Library Supplies - PO #768056	Library
		Totals for 2865		81.98				
2866	NORTH SIDE BUS COMPANY, INC	JEROME	ID	374.22	11/26/2014		Bussing - 1st Grade -Tubbs Berry Farm	Student Activity
		Totals for 2866		374.22				
		Totals for checks		856.86				

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	856.86	0.00	0.00	856.86
***	Fund Summary Totals ***	856.86	0.00	0.00	856.86

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