

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3201	COGAN, JIM	MERIDIAN	ID	900.00	11/08/2017		2-Storytelling Assembly & Literacy Night Prog	Student Activity
		Totals for 3201		900.00				
3202	NIMCO INC	CALHOUN	KY	351.73	11/08/2017		Red Ribbon Week Supplis	Student Activity
		Totals for 3202		351.73				
3203	WALMART COMMUNITY BRC, INC	ATLANTA	GA	74.35	11/08/2017		Classroom and Student Birthday Supplies	Student Activity
		Totals for 3203		74.35				
3204	HARBAUGH, TONI	TWIN FALLS	ID	21.18	11/10/2017		Reimb. Books for Raffle at Literacy Night	Student Activity
		Totals for 3204		21.18				
3205	AMERICAN HEART ASSOCIATION	Prescott	AZ	1,651.10	11/10/2017		Contributions from Jump Rope for Heart	Student Activity
		Totals for 3205		1,651.10				
3206	NORTH SIDE BUS COMPANY, INC	JEROME	ID	67.42	11/21/2017		10-4 - 1st Grade Field Trip Bus Cancellation;	Student Activity
		JEROME	ID	8.86	11/21/2017		10-26 - Crossing Bridges - Horizon Assembly	Student Activity
		Totals for 3206		76.28			10-4 - 1st Grade Field Trip Bus Cancellation;	Student Activity
							10-26 - Crossing Bridges - Horizon Assembly	
3207	WALMART COMMUNITY BRC, INC	ATLANTA	GA	23.37	11/30/2017		K-Feast Supplies, Student Birthdays Sup.; P/T	Student Activity
							Conference Dinner for Staff - Wed.; P/T	
							Conference Dinner for Staff - Tues.; Lit.	
							Night Door Prizes, Office Supplies	
		ATLANTA	GA	83.96	11/30/2017		K-Feast Supplies, Student Birthdays Sup.; P/T	PTO
							Conference Dinner for Staff - Wed.; P/T	
							Conference Dinner for Staff - Tues.; Lit.	
							Night Door Prizes, Office Supplies	
		ATLANTA	GA	67.16	11/30/2017		K-Feast Supplies, Student Birthdays Sup.; P/T	General Building
							Conference Dinner for Staff - Wed.; P/T	
							Conference Dinner for Staff - Tues.; Lit.	
							Night Door Prizes, Office Supplies	
		ATLANTA	GA	21.61	11/30/2017		K-Feast Supplies, Student Birthdays Sup.; P/T	General Building
							Conference Dinner for Staff - Wed.; P/T	
							Conference Dinner for Staff - Tues.; Lit.	
							Night Door Prizes, Office Supplies	
		Totals for 3207		196.10				

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
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3208	ORIENTAL TRADING CO., INC.	DES MOINES	IA	46.96	11/30/2017		Classroom Supplies - Gambles	Student Activity
		Totals for 3208		46.96				
3209	VISA - TECHNOLOGY CARD	TAMPA	FL	83.37	11/30/2017		Classroom Supplies (Bailey	Student Activity
		Totals for 3209		83.37				
Totals for checks				3,401.07				

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	3,401.07	0.00	0.00	3,401.07
***	Fund Summary Totals ***	3,401.07	0.00	0.00	3,401.07

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