

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3074	P T BAG COMPANY	SAN JOSE	CA	329.98	09/13/2016		Bags for Library Books	Library
		Totals for 3074		329.98				
3075	ARLENES FLOWER GARDEN INC	JEROME	ID	63.59	09/13/2016		Flower Arrangement	General Building
		Totals for 3075		63.59				
3076	WHITTAKER HELMER, SYBIL	JEROME	ID	13.95	09/30/2016		Refund for Lost Library Book	Library
		Totals for 3076		13.95				
3077	VISA - TECHNOLOGY CARD	TAMPA	FL	49.99	09/30/2016		Amazon Order for Shotgun Video Microphone MMS	Student Activity
		Totals for 3077		49.99				
		Totals for checks		457.51				

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	457.51	0.00	0.00	457.51
***	Fund Summary Totals ***	457.51	0.00	0.00	457.51

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