

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3290	MCKAY, JULIE	JEROME	ID	108.53	09/18/2018		Reimb. for Office Supplies; Reimb. for Student Birthday Supplies	General Building
		JEROME	ID	5.30	09/18/2018		Reimb. for Office Supplies; Reimb. for Student Birthday Supplies	Student Activity
		Totals for 3290		113.83				
3291	ONE FUN PHOTOBOOTH	TWIN FALLS	ID	350.00	09/20/2018		Photo Bus for Meet The Teacher	Student Activity
		Totals for 3291		350.00				
3292	ARLENES FLOWER GARDEN INC	JEROME	ID	28.72	09/20/2018		Balloons for Meet The Teacher	Student Activity
		Totals for 3292		28.72				
3293	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,084.01	09/24/2018		Remittance from Library Book Fair	Library
		Totals for 3293		3,084.01				
3294	NIMCO INC	CALHOUN	KY	315.15	09/28/2018		Supplies for Red Ribbon Week	Student Activity
		Totals for 3294		315.15				
3295	AMAZON.COM/SYNCEB	ATLANTA	GA	46.66	09/28/2018		Classroom Supplies-Gambles	Student Activity
		Totals for 3295		46.66				
		Totals for checks		3,938.37				

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	3,938.37	0.00	0.00	3,938.37
***	Fund Summary Totals ***	3,938.37	0.00	0.00	3,938.37

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