

CHECK		VENDOR		CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2787	CASH & CARRY	TWIN FALLS	ID	-98.32	07/05/2018		5th grade end of year reward	Spring Fling
		Totals for 2787		-98.32				
2796	CASH & CARRY SMART FOODSERVICE	LOS ANGELES	CA	98.32	07/05/2018		5th grade end of year reward day	Spring Fling
		Totals for 2796		98.32				
2797	NORTH SIDE BUS COMPANY, INC	JEROME	ID	17.17	07/05/2018		Extended resource to Ridley's	Student Activity
		Totals for 2797		17.17				
		Totals for checks		17.17				

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	17.17	0.00	0.00	17.17
***	Fund Summary Totals ***	17.17	0.00	0.00	17.17

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