

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3296	WALMART COMMUNITY BRC, INC	ATLANTA	GA	9.04	10/09/2018		Birthday Lunch Supplies; Office Supplies	Student Activity
		ATLANTA	GA	3.88	10/09/2018		Birthday Lunch Supplies; Office Supplies	General Building
		Totals for 3296		12.92				
3297	LICKLEY, KIM	JEROME	ID	60.00	10/09/2018		Reimb. for Postage	PTO
		Totals for 3297		60.00				
3298	TUBBS BERRY FARM	TWIN FALLS	ID	568.00	10/22/2018		1st Grade Field Trip - 142 x \$4.00	Student Activity
		Totals for 3298		568.00				
3299	MCKAY, JULIE	JEROME	ID	23.25	10/24/2018		Reimb. for Postage - Picture Orders/Box Tops; Reimb. for Birthday/Popcorn Supplies; Reimb. for Ice Cream Treats/Box Top Winners	Student Activity
		JEROME	ID	36.13	10/24/2018		Reimb. for Postage - Picture Orders/Box Tops; Reimb. for Birthday/Popcorn Supplies; Reimb. for Ice Cream Treats/Box Top Winners	Student Activity
		JEROME	ID	28.70	10/24/2018		Reimb. for Postage - Picture Orders/Box Tops; Reimb. for Birthday/Popcorn Supplies; Reimb. for Ice Cream Treats/Box Top Winners	Student Activity
		Totals for 3299		88.08				
		Totals for checks		729.00				

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	729.00	0.00	0.00	729.00
***	Fund Summary Totals ***	729.00	0.00	0.00	729.00

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