

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCNT</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
3086	ARLENES FLOWER GARDEN INC	JEROME	ID	79.98	06/04/2018		2 Plants for Grandma's Retirement	Miscellaneous
			Totals for 3086	79.98				
3087	VISA - TECHNOLOGY CARD	TAMPA	FL	28.87	06/04/2018		Amazon Zuru Balloons Track & Field Days; Amazon PTO Supplies for Teacher Appreciation	Student Activity
		TAMPA	FL	133.35	06/04/2018		Amazon Zuru Balloons Track & Field Days; Amazon PTO Supplies for Teacher Appreciation	PTO
			Totals for 3087	162.22				
3088	JEROME FOOD SERVICE	JEROME	ID	3.75	06/06/2018		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		JEROME	ID	3.75	06/06/2018		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
			Totals for 3088	7.50				
3089	VISA - TECHNOLOGY CARD	TAMPA	FL	89.00	06/07/2018		Clarion Inn Reservation/Mary Kinney 6/11/18	Miscellaneous
			Totals for 3089	89.00				
			Totals for checks	338.70				

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	338.70	0.00	0.00	338.70
***	Fund Summary Totals ***	338.70	0.00	0.00	338.70

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