

| CHECK | | VENDOR | VENDOR | CHECK | INVOICE | INVOICE | | |
|--------|-----------------------------|-------------------|--------|--------|------------|---------|---|------------------|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION | ACCNT |
| 3278 | WESTERN WASTE SERVICES | JEROME | ID | 25.00 | 07/03/2019 | | Recycle Service | Student Activity |
| | | Totals for 3278 | | 25.00 | | | | |
| 3279 | NORTH SIDE BUS COMPANY, INC | JEROME | ID | 31.62 | 07/03/2019 | | Dominos Field trip | Student Activity |
| | | Totals for 3279 | | 31.62 | | | | |
| 3280 | HILLIN, ASHLEE | TWIN FALLS | ID | 12.70 | 07/30/2019 | | Reimbursement Micheal's vinyl for school | Student Activity |
| | | Totals for 3280 | | 12.70 | | | | |
| 3281 | GILBERT, ELISE | JEROME | ID | 50.00 | 07/30/2019 | | Reimbursement for Vinyl Lettering for Windows | Student Activity |
| | | Totals for 3281 | | 50.00 | | | | |
| | | Totals for checks | | 119.32 | | | | |

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 | 119.32 | 0.00 | 0.00 | 119.32 |
| *** | Fund Summary Totals *** | 119.32 | 0.00 | 0.00 | 119.32 |

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