

<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>
2759	MUSIC IS ELEMENTARY, INC	CLEVELAND	OH	1,589.75	12/01/2017		Recorders	Student Activity
		Totals for 2759		1,589.75				
2760	MUSIC CENTER	TWIN FALLS	ID	1,568.93	12/05/2017		Portable speaker system for gym	Fuel Up to Play
		Totals for 2760		1,568.93				
2761	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,997.48	12/19/2017		Book fair sales	Library
		Totals for 2761		3,997.48				
		Totals for checks		7,156.16				

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	7,156.16	0.00	0.00	7,156.16
***	Fund Summary Totals ***	7,156.16	0.00	0.00	7,156.16

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