

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</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>
2745	EL SOMBRERO	JEROME	ID	28.36	06/06/2017		Lunch	General Building
		Totals for 2745		28.36				
2746	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,860.29	06/22/2017		5th grade Craters of the Moon field trips	Spring Fling
		Totals for 2746		1,860.29				
		Totals for checks		1,888.65				

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	1,888.65	0.00	0.00	1,888.65
***	Fund Summary Totals ***	1,888.65	0.00	0.00	1,888.65

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