

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2812	FUGER, HOLLY	TWIN FALLS	ID	354.46	04/09/2019		Reimburse for Amazon Rendezvous purchases	Spring Fling
		Totals for 2812		354.46				
2813	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	11.61	04/12/2019		4th grade Rendezvous supplies	Spring Fling
		Totals for 2813		11.61				
2814	SORENSEN, SCOTT	OREM	UT	350.00	04/12/2019		Mtn. Man assembly- 4th Grade	Spring Fling
		Totals for 2814		350.00				
2815	WALMART COMMUNITY BRC, INC	ATLANTA	GA	57.17	04/15/2019		Supplies- 4th Grade Rendezvous	Spring Fling
		Totals for 2815		57.17				
2816	FUGER, HOLLY	TWIN FALLS	ID	69.48	04/16/2019		Reimburse for 4th grade Rendezvous supplies	Spring Fling
		Totals for 2816		69.48				
		Totals for checks		842.72				

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	842.72	0.00	0.00	842.72
***	Fund Summary Totals ***	842.72	0.00	0.00	842.72

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