

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2697	COSTCO WHOLESALE, INC	TWIN FALLS	ID	159.87	09/07/2016		Library supplies	Library
		Totals for 2697		159.87				
2698	STURGEON, SHELLEY	JEROME	ID	69.88	09/13/2016		Reimburse for Amazon purchase- Fall Fling ite	Spring Fling
		Totals for 2698		69.88				
2699	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	126.00	09/21/2016		Library books	Library
		Totals for 2699		126.00				
2700	WALMART COMMUNITY BRC, INC	ATLANTA	GA	141.08	09/27/2016		Supplies- Library	Library
		Totals for 2700		141.08				
		Totals for checks		496.83				

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	496.83	0.00	0.00	496.83
***	Fund Summary Totals ***	496.83	0.00	0.00	496.83

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