

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2661	MEYERHOEFFER, EVA	TWIN FALLS	ID	285.71	11/04/2015		Reimbursement for Fall Fling supplies	Spring Fling
		Totals for 2661		285.71				
2662	COPY-IT LLC	TWIN FALLS	ID	455.76	11/04/2015		Student council shirts	Student Activity
		Totals for 2662		455.76				
2663	WALMART COMMUNITY BRC, INC	ATLANTA	GA	35.48	11/12/2015		Supplies - Fuel up to Play	Fuel Up to Play
		Totals for 2663		35.48				
2664	MIKEYS REFRIGERATION INC.	JEROME	ID	99.40	11/18/2015		Repairs to popcorn machine	General Building
		Totals for 2664		99.40				
2665	NORTH SIDE BUS COMPANY, INC	JEROME	ID	358.53	11/30/2015		Field trip to Herret's - 4th grade	Student Activity
		Totals for 2665		358.53				
Totals for checks				1,234.88				

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	1,234.88	0.00	0.00	1,234.88
***	Fund Summary Totals ***	1,234.88	0.00	0.00	1,234.88

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