

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2968	PIZZA HUT OF IDAHO, INC.	JEROME	ID	16.48	10/07/2015		Dinner for LIA Interpreters	General Building
		Totals for 2968		16.48				
2969	DOMINOS PIZZA - JEROME	JEROME	ID	8.47	10/08/2015		Dinner for LIA Interpreters	General Building
		Totals for 2969		8.47				
2970	FOGG, REBECCA	TWIN FALLS	ID	45.01	10/14/2015		Reimb. for Classroom Supplies	Student Activity
		Totals for 2970		45.01				
2971	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,760.10	10/21/2015		Proceeds from Book Fair	Library
		Totals for 2971		2,760.10				
2972	JEROME FOOD SERVICE	JEROME	ID	66.50	10/21/2015		Lunches for Foster Grandparent Ulysses; Lunches for Foster Grandparent Melissa	Student Activity
		JEROME	ID	59.50	10/21/2015		Lunches for Foster Grandparent Ulysses; Lunches for Foster Grandparent Melissa	Student Activity
		Totals for 2972		126.00				
2973	MCKAY, JULIE	JEROME	ID	7.15	10/21/2015		Reimb. for Postage (Pictures); Reimb. for Book Order from Thriftbooks	Student Activity
		JEROME	ID	44.86	10/21/2015		Reimb. for Postage (Pictures); Reimb. for Book Order from Thriftbooks	General Building
		Totals for 2973		52.01				
2974	TUBBS BERRY FARM	TWIN FALLS	ID	676.00	10/23/2015		1st Grade Field Trip (169 Total)	Student Activity
		Totals for 2974		676.00				
		Totals for checks		3,684.07				

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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	3,684.07	0.00	0.00	3,684.07
***	Fund Summary Totals ***	3,684.07	0.00	0.00	3,684.07

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