

CHECK	VENDOR	VENDOR	CHECK	INVOICE	INVOICE			
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30938	D & B SUPPLY INC	JEROME	ID	65.98	07/01/2016		FERTILIZER	Athletics-Baseball
		Totals for 30938		65.98				
30939	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	289.01	07/01/2016		SALES TAX	Sales Tax
		Totals for 30939		289.01				
30940	HAMPTON INN BOISE SPECTRUM	BOISE	ID	1,064.00	07/05/2016		PO 762135 TOURNEY ROOMS	Athletics-Basketball-Boys
		Totals for 30940		1,064.00				
		Totals for checks		1,418.99				

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	1,418.99	0.00	0.00	1,418.99
***	Fund Summary Totals ***	1,418.99	0.00	0.00	1,418.99

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