

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2657	HERRETT CENTER	TWIN FALLS	ID	-630.00	01/05/2016		Admission-Fletcher/Jasper/Morgan/Ostler	Student Activity
		Totals for 2657		-630.00				
2669	NORTH SIDE BUS COMPANY, INC	JEROME	ID	500.27	01/04/2016		5th grade Herrett Center buses	Student Activity
		Totals for 2669		500.27				
2670	WALMART COMMUNITY BRC, INC	ATLANTA	GA	100.00	01/06/2016		Math fact prizes	Spring Fling
		Totals for 2670		100.00				
2671	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	77.74	01/08/2016		Sales tax on Quarter Store sales	General Building
		Totals for 2671		77.74				
2672	CHINA GARDEN	JEROME	ID	310.00	01/12/2016		P/T Conference Meal	General Building
		Totals for 2672		310.00				
2673	PLANK ROAD PUBLISHING, INC.	WAYWATOSA	WI	369.36	01/18/2016		Recorder neck straps	Student Activity
		Totals for 2673		369.36				
2674	MUSIC IS ELEMENTARY, INC	CLEVELAND	OH	1,291.95	01/18/2016		Recorders and stands	Student Activity
		Totals for 2674		1,291.95				
		Totals for checks		2,019.32				

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	2,019.32	0.00	0.00	2,019.32
***	Fund Summary Totals ***	2,019.32	0.00	0.00	2,019.32

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