

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2666	BSR DESIGN & SUPPLIES	TWIN FALLS	ID	918.00	12/07/2015		Toaster for lunchroom	Fuel Up to Play
		Totals for 2666		918.00				
2667	DAVIS, DIANA	JEROME	ID	8.36	12/11/2015		Reimburse for found library book	Library
		Totals for 2667		8.36				
2668	JEROME HIGH SCHOOL	JEROME	ID	50.00	12/11/2015		Donation to JHS annual department	Fuel Up to Play
		Totals for 2668		50.00				
		Totals for checks		976.36				

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	976.36	0.00	0.00	976.36
***	Fund Summary Totals ***	976.36	0.00	0.00	976.36

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