

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCNT</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
2326	COSTCO WHOLESALE, INC	TWIN FALLS	ID	21.88	07/07/2014		Box Tape	Miscellaneous
		Totals for 2326		21.88				
2327	WALMART COMMUNITY BRC, INC	ATLANTA	GA	36.00	07/07/2014		Potluck; Ice Cream Party	PTO
		ATLANTA	GA	83.86	07/07/2014		Potluck; Ice Cream Party	Grade 3
		Totals for 2327		119.86				
2328	CARSON DELLOSA PUBLISHING INC	CHARLOTTE	NC	24.92	07/28/2014		Math Tubs	PTO
		Totals for 2328		24.92				
2329	JACKSON, LYDIA	JEROME	ID	150.00	07/28/2014		Couch and Chair for the Lounge	PTO
		Totals for 2329		150.00				
		Totals for checks		316.66				

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	316.66	0.00	0.00	316.66
***	Fund Summary Totals ***	316.66	0.00	0.00	316.66

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