

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2616	WALMART COMMUNITY BRC, INC	ATLANTA	GA	59.94	01/06/2015		Math incentives - roller blades	Spring Fling
		Totals for 2616		59.94				
2617	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	112.00	01/06/2015		Library books	Library
		Totals for 2617		112.00				
2618	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	50.26	01/08/2015		Sales tax on Quarter Store sales	Student Activity
		Totals for 2618		50.26				
2619	MUSIC IS ELEMENTARY, INC	CLEVELAND	OH	1,228.50	01/16/2015		Music - Recorders	Student Activity
		Totals for 2619		1,228.50				
2620	PLANK ROAD PUBLISHING, INC.	WAYWATOSA	WI	310.65	01/16/2015		Music - Recorder supplies	Student Activity
		Totals for 2620		310.65				
2621	BURNT LEMON GRILL	JEROME	ID	250.00	01/21/2015		P/T conference meal	General Building
		Totals for 2621		250.00				
2622	SKATELAND	TWIN FALLS	ID	1,145.00	01/22/2015		PE supplies - knee, elbow, wrist pads	Student Activity
		Totals for 2622		1,145.00				
		Totals for checks		3,156.35				

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	3,156.35	0.00	0.00	3,156.35
***	Fund Summary Totals ***	3,156.35	0.00	0.00	3,156.35

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