

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2644	CHINA GARDEN	JEROME	ID	72.61	08/12/2015		New teacher luncheon	General Building
		Totals for 2644		72.61				
2645	BURNT LEMON GRILL	JEROME	ID	37.15	08/13/2015		Registration lunches	General Building
		Totals for 2645		37.15				
2646	COSTCO WHOLESALE, INC	TWIN FALLS	ID	72.63	08/18/2015		Supplies - Library	Library
		Totals for 2646		72.63				
2647	GODOY, MARIA	JEROME	ID	7.99	08/18/2015		Library book refund	Library
		Totals for 2647		7.99				
2648	CHINA GARDEN	JEROME	ID	310.00	08/19/2015		In-service luncheon	General Building
		Totals for 2648		310.00				
2649	WALMART COMMUNITY BRC, INC	ATLANTA	GA	31.76	08/20/2015		Library supplies	Library
		Totals for 2649		31.76				
2650	COSTCO WHOLESALE, INC	TWIN FALLS	ID	83.33	08/24/2015		Library supplies	Library
		Totals for 2650		83.33				
2651	PREMIER SCHOOL AGENDAS, INC	CHICAGO	IL	3,001.00	08/27/2015		Student agendas	Student Activity
		Totals for 2651		3,001.00				
		Totals for checks		3,616.47				

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	3,616.47	0.00	0.00	3,616.47
***	Fund Summary Totals ***	3,616.47	0.00	0.00	3,616.47

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