

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2691	PREMIER SCHOOL AGENDAS, INC	CHICAGO	IL	2,938.00	08/01/2016		2016/17 student agendas	Student Activity
		Totals for 2691		2,938.00				
2692	BURNT LEMON GRILL	JEROME	ID	43.17	08/09/2016		Registration lunches	General Building
		Totals for 2692		43.17				
2693	CHINA VILLAGE	JEROME	ID	20.41	08/11/2016		Registration lunches	General Building
		Totals for 2693		20.41				
2694	LYNN'S KITCHEN	JEROME	ID	34.99	08/12/2016		Registration lunches	General Building
		Totals for 2694		34.99				
2695	WALMART COMMUNITY BRC, INC	ATLANTA	GA	243.09	08/12/2016		Team coffee maker	General Building
		Totals for 2695		243.09				
2696	LYNN'S KITCHEN	JEROME	ID	410.00	08/16/2016		In-Service luncheon	General Building
		Totals for 2696		410.00				
Totals for checks				3,689.66				

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	3,689.66	0.00	0.00	3,689.66
***	Fund Summary Totals ***	3,689.66	0.00	0.00	3,689.66

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