

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5440	TAPPAN, HOPE	JEROME	ID	101.20	08/21/2014		Reimburse for cheer fundraiser	Cheerleading
		Totals for 5440		101.20				
5441	JEROME PRINT SHOP INC	JEROME	ID	83.72	08/21/2014		Receipts	Student Activity
		Totals for 5441		83.72				
5442	DOLLAR TREE OF TWIN FALLS	TWIN FALLS	ID	66.00	08/21/2014		Glass plates for art	Art
		Totals for 5442		66.00				
5443	POULSEN, JAMIE	JEROME	ID	417.00	08/21/2014		Reimburse for cheer supplies	Cheerleading
		Totals for 5443		417.00				
5444	BS&R DESIGN & SUPPLIES	TWIN FALLS	ID	640.00	08/21/2014		Utility cart for Fuel up to Play	Fuel to Play
		Totals for 5444		640.00				
5445	PAPERMART, INC	LOS ANGELES	CA	156.01	08/21/2014		Paper tubes for art	Art
		Totals for 5445		156.01				
5446	HOME DEPOT	TWIN FALLS	ID	18.00	08/21/2014		Wire cutters for art	Art
		Totals for 5446		18.00				
5447	BEADWORK_SUPPLIES.COM	Council Bluffs	IA	90.85	08/21/2014		Art supplies	Art
		Totals for 5447		90.85				
Totals for checks				1,572.78				

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	1,572.78	0.00	0.00	1,572.78
***	Fund Summary Totals ***	1,572.78	0.00	0.00	1,572.78

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