

US BANK CHECK REGISTER

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
0	13019	06/18/2015	DISTRICT IV MUSIC EDUCATORS			50.00CR	ENTRANCE FEES
				Totals for 13019		50.00CR	
1101500120	13179	06/18/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	10.94CR	1/29/15 -Drawer Lock (FHS)
1101500137		06/18/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	35.92CR	Inv# 1013300 - Windex Pro
4001500167		06/18/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	5.12CR	SCIENCE SUPPLY
				Totals for 13179		51.98CR	
0	13211	06/15/2015	LINDER, CHRISTINA	POCATELLO	ID	1,650.00CR	EXPERT OPINION (VOIDED CHECK)
				Totals for 13211		1,650.00CR	
				Totals for checks		1,751.98CR	

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