

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3078	MCKAY, JULIE	JEROME	ID	60.89	10/06/2016		Reimb. for Postage and Supplies	Student Activity
		Totals for 3078		60.89				
3079	REMALEY, BENITA	JEROME	ID	55.14	10/06/2016		Reimb. for classroom recycling supplies	Student Activity
		Totals for 3079		55.14				
3080	POSITIVE PROMOTIONS, INC	NEWARK	NJ	276.80	10/13/2016		Red Ribbon Week Supplies	Student Activity
		Totals for 3080		276.80				
3081	FISHER, TERRI	BUHL	ID	17.49	10/13/2016		Reimb. for Classroom Supplies	Student Activity
		Totals for 3081		17.49				
3082	PINMART	ELK GROVE VILLA	IL	133.44	10/13/2016		Paw Print Lanyards - Black - See PO	General Building
		Totals for 3082		133.44				
3083	TUBBS BERRY FARM	TWIN FALLS	ID	608.00	10/20/2016		1st Grade Field Trip - 152 Total	Student Activity
		Totals for 3083		608.00				
3084	HORIZON ELEMENTARY	JEROME	ID	202.00	10/20/2016		Change for Book Fair	Library
		Totals for 3084		202.00				
3085	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	370.00	10/20/2016		A/R Ribbon Awards; New Employee Name Plate	Library
		TWIN FALLS	ID	11.95	10/20/2016		A/R Ribbon Awards; New Employee Name Plate	General Building
		Totals for 3085		381.95				
3086	JEROME FOOD SERVICE	JEROME	ID	63.75	10/20/2016		Grandma Melissa's Lunches	Student Activity
		Totals for 3086		63.75				
3087	PIZZA HUT OF IDAHO, INC.	JEROME	ID	17.82	10/25/2016		Dinner for LIA Interpreters	General Building
		Totals for 3087		17.82				
3088	PIZZA HUT OF IDAHO, INC.	JEROME	ID	20.97	10/26/2016		Dinner for LIA Interpreters	General Building
		Totals for 3088		20.97				
3089	MCKAY, JULIE	JEROME	ID	13.45	10/26/2016		Reimb. for Postage - Box Tops	Student Activity
		JEROME	ID	-13.45	10/26/2016		Reimb. for Postage - Box Tops	Student Activity
		Totals for 3089		0.00				
3090	MCKAY, JULIE	JEROME	ID	13.45	10/26/2016		Reimb. for Postage - Box Tops	Student Activity

CHECK	VENDOR	VENDOR	CHECK	INVOICE	INVOICE			
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
			Totals for 3090	13.45				
				Totals for checks	1,851.70			

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	1,851.70	0.00	0.00	1,851.70
***	Fund Summary Totals ***	1,851.70	0.00	0.00	1,851.70

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