

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3193	PETTY CASH	JEROME	ID	400.00	10/03/2017		Change fir PTO Bingo Night Event	PTO
		Totals for 3193		400.00				
3194	FISHER, TERRI	BUHL	ID	197.39	10/23/2017		Reimb. for Office and School Supplies	General Building
		Totals for 3194		197.39				
3195	MCKAY, JULIE	JEROME	ID	30.05	10/23/2017		Reimb. for Postage and Birthday Supplies;	Student Activity
		JEROME	ID	19.70	10/23/2017		Reimb. for Office Supplies	
		JEROME	ID	19.70	10/23/2017		Reimb. for Postage and Birthday Supplies;	General Building
		JEROME	ID	19.70	10/23/2017		Reimb. for Office Supplies	
		Totals for 3195		49.75				
3196	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	80.28	10/23/2017		Sales Tax from PTO Bingo Night	PTO
		Totals for 3196		80.28				
3197	PIZZA HUT OF IDAHO, INC.	JEROME	ID	20.33	10/24/2017		Dinner for LIA Interpreters	General Building
		Totals for 3197		20.33				
3198	PIZZA HUT OF IDAHO, INC.	JEROME	ID	11.10	10/25/2017		Dinner for LIA Interpreters	General Building
		Totals for 3198		11.10				
3199	OFFICE DEPOT INC	PHOENIX	AZ	22.65	10/26/2017		Manila File Folders for Music; Office Supplies	Music
		PHOENIX	AZ	28.16	10/26/2017		Manila File Folders for Music; Office Supplies	General Building
		Totals for 3199		50.81				
3200	TUBBS BERRY FARM	TWIN FALLS	ID	588.00	10/30/2017		1st Grade Field Trip - 147 Students @\$4.00	Student Activity
		Totals for 3200		588.00				
Totals for checks				1,397.66				

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	1,397.66	0.00	0.00	1,397.66
***	Fund Summary Totals ***	1,397.66	0.00	0.00	1,397.66

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