

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2540	BENNETT, MELISA	SALMON	ID	42.54	09/04/2015	3	teaching reading book	Miscellaneous
		Totals for 2540		42.54				
2541	BRULOTTE, ANGELA	TWIN FALLS	ID	100.00	09/09/2015	20-	\$5.00 gift cards from Tiger stop	PTO
		Totals for 2541		100.00				
2542	MARTIN, DAPHNE	JEROME	ID	48.92	09/10/2015		Recycle bins- 4 pack	PTO
		Totals for 2542		48.92				
2543	WALMART COMMUNITY BRC, INC	ATLANTA	GA	18.54	09/10/2015		Library Supplies, Foam board, card stock	Library
		Totals for 2543		18.54				
2544	COSTCO, INC	CAROL STREAM	IL	239.70	09/10/2015	30	packs of Binders	Kindergarten
		Totals for 2544		239.70				
2545	ORIENTAL TRADING CO., INC.	DES MOINES	IA	86.97	09/10/2015	3	packs of Mega Pencils 250ct.	PTO
		Totals for 2545		86.97				
2546	JEROME FOOD SERVICE	JEROME	ID	56.00	09/15/2015		September- Grandma lunches	PTO
		Totals for 2546		56.00				
2547	TEACHER DIRECT	BIRMINGHAM	AL	97.76	09/17/2015	100	ct tub of math dice for Math Totes	PTO
		Totals for 2547		97.76				
2548	BRULOTTE, ANGELA	TWIN FALLS	ID	74.58	09/18/2015		Teacher books- Barnes and Noble; Staples- USB,File folders	PTO
		TWIN FALLS	ID	29.76	09/18/2015		Teacher books- Barnes and Noble; Staples- USB,File folders	Miscellaneous
		Totals for 2548		104.34				
2549	JACKSON, AMANDA	JEROME	ID	20.00	09/21/2015		Babysitting PTO	PTO
		Totals for 2549		20.00				
2550	SUHR, DEBRA	TWIN FALLS	ID	37.66	09/24/2015		Reimbursement for student fidget items- Toy T	Student Activity
		Totals for 2550		37.66				
2551	QUICKDRAW TWIN FALLS	KIMBERLY	ID	41.00	09/25/2015	3	Para Camo Shirts with LOGO	Miscellaneous
		Totals for 2551		41.00				

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2552	BRULOTTE, ANGELA	TWIN FALLS	ID	58.62	09/28/2015		Bulletin Board supplies	Student Activity
		Totals for 2552		58.62				
2553	JACKSON, LYDIA	JEROME	ID	43.33	09/30/2015		PTO reimbursement for Muffins for Moms	PTO
		Totals for 2553		43.33				
		Totals for checks		995.38				

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	995.38	0.00	0.00	995.38
***	Fund Summary Totals ***	995.38	0.00	0.00	995.38

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