

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2513	PEREZ, SERGIO			-10.00	10/04/2017		Refund for lost library book	Library
			Totals for 2513	-10.00				
2598	BRULOTTE, ANGELA	TWIN FALLS	ID	-26.15	10/04/2017		Supplies for 2nd grade reading party	Student Activity
			Totals for 2598	-26.15				
2689	COVARRUBIAS, AMANDA	JEROME	ID	-5.00	10/04/2017		Reimbursement for Music Field Trip	Music
			Totals for 2689	-5.00				
2941	ARLENES FLOWER GARDEN INC	JEROME	ID	44.95	10/02/2017		Get well arrangement for Shawn Silva; Funeral Flowers for Emily Perry	Sunshine
		JEROME	ID	47.00	10/02/2017		Get well arrangement for Shawn Silva; Funeral Flowers for Emily Perry	Sunshine
			Totals for 2941	91.95				
2942	JACKSON, LYDIA	JEROME	ID	37.81	10/03/2017		Supplies for Muffins and Moms-Cash & Carry	PTO
			Totals for 2942	37.81				
2943	BRULOTTE, ANGELA	TWIN FALLS	ID	27.24	10/09/2017		Micheals Reimbursement Tiger Award Supplies	Student Activity
			Totals for 2943	27.24				
2944	DISCOUNT MUGS.COM	MEDLEY	FL	385.00	10/09/2017		250 Customized Water Bottles	Student Activity
			Totals for 2944	385.00				
2945	FITNESS FINDERS	JACKSON	MI	65.00	10/10/2017		500 Tally Sticks for walking path	Student Activity
			Totals for 2945	65.00				
2946	KLEIN ELECTRONICS, INC	ESCONDIDO	CA	654.14	10/12/2017		Radio's for Staff	PTO
			Totals for 2946	654.14				
2947	JEROME FOOD SERVICE	JEROME	ID	11.25	10/13/2017		Lunch Grandma Sharon; Lunch Grandma Mary	PTO
		JEROME	ID	11.25	10/13/2017		Lunch Grandma Sharon; Lunch Grandma Mary	PTO
			Totals for 2947	22.50				
2948	THOMPSON, JENNIFER	TWIN FALLS	ID	19.08	10/16/2017		Supplies for Library Reimbursement Dollar Stor	Library
			Totals for 2948	19.08				
2949	JEROME FOOD SERVICE	JEROME	ID	34.88	10/17/2017		Cream of Potato Soup for P/T Conference	PTO
			Totals for 2949	34.88				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2950	RAMIREZ, EMILIO	JEROME	ID	6.00	10/17/2017		Reimbursement-found lost library books	Library
		Totals for 2950		6.00				
2951	JACKSON, AMANDA	JEROME	ID	20.00	10/17/2017		Babysitting	PTO
		Totals for 2951		20.00				
2952	SUHR, DEBRA	TWIN FALLS	ID	62.25	10/17/2017		Reimbursement for Stickers	Student Activity
		Totals for 2952		62.25				
2953	AMZG PRODUCTS, LLC	HOUSTON	TX	258.51	10/18/2017		Wristbands for Walking Track/ Leadership Wris	Student Activity
		Totals for 2953		258.51				
2954	Friends of Boise Zoo Education	BOISE	ID	435.00	10/19/2017		2nd Grade Field Trip October 19th	Grade 2
		Totals for 2954		435.00				
2955	JACKSON, JORDAN	JEROME	ID	25.00	10/20/2017		Babysitting Comprehensive Literacy Night	Student Activity
		Totals for 2955		25.00				
2956	JOHNSON, MADDIE	JEROME	ID	25.00	10/20/2017		Babysitting Comprehensive Literacy Night	Student Activity
		Totals for 2956		25.00				
2957	ANDRUS, TYLER	JEROME	ID	25.00	10/20/2017		Babysitting Comprehensive Literacy Night	Student Activity
		Totals for 2957		25.00				
2958	VISA - TECHNOLOGY CARD	TAMPA	FL	20.08	10/20/2017		A lion to Guard Us. Battle of the Books	Student Activity
		Totals for 2958		20.08				
2959	BARNES & NOBLE INC	ATLANTA	GA	293.17	10/23/2017		Books From Barnes and Noble- See List	Student Activity
		Totals for 2959		293.17				
2960	MERRITT, EMILY	JEROME	ID	50.00	10/23/2017		Logo Design	Miscellaneous
		Totals for 2960		50.00				
2961	PETTY CASH	JEROME	ID	200.00	10/24/2017		Cash for Book Fair	Library
		Totals for 2961		200.00				
2962	TIGER STOP	JEROME	ID	189.00	10/24/2017		P/T Conference Dinner	PTO
		Totals for 2962		189.00				

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2963	TAYMARK-ANDERSON'S ITS ELEMENT	MINNEAPOLIS	MN	313.39	10/24/2017		60 Lanyards for Staff	PTO
		Totals for 2963		313.39				
2964	OFFICE OF THE CFO	Beaumont	TX	937.13	10/25/2017		Pietzsch Mac Arthur- Hurricane donation Fund	PTO
		Totals for 2964		937.13				
2965	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	235.00	10/30/2017		GC Pumpkin Contest, Otis Spunkmeyer Top Selle	Student Activity
		Totals for 2965		235.00				
2966	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,573.94	10/31/2017		Scholastic Book Fair sales	Library
		Totals for 2966		2,573.94				
2967	JACKSON, LYDIA	JEROME	ID	13.98	10/31/2017		Reimbursement Michaels-Teacher Wish List Supp;	PTO
		JEROME	ID	26.61	10/31/2017		Reimbursement Dollar Tree-Teacher Wish List	PTO
		JEROME	ID				Reimbursement Michaels-Teacher Wish List Supp;	PTO
		JEROME	ID				Reimbursement Dollar Tree-Teacher Wish List	PTO
		Totals for 2967		40.59				
		Totals for checks		7,005.51				

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	7,005.51	0.00	0.00	7,005.51
***	Fund Summary Totals ***	7,005.51	0.00	0.00	7,005.51

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