

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3116	WALMART COMMUNITY BRC, INC	ATLANTA	GA	75.96	10/01/2018		Supplies/snacks for Diabetic kids	Student Activity
		Totals for 3116		75.96				
3117	TURPIN, CARRIE	JEROME	ID	8.88	10/02/2018		Hobby Lobby Reimbursement Muffin for Moms; Target Reimbursement Muffin for Moms; Dollar Tree Reimbursement Muffin for Moms; Zurchers Reimbursement Muffin for Moms; Winco Reimbursement Muffin for Moms	PTO
		JEROME	ID	34.98	10/02/2018		Hobby Lobby Reimbursement Muffin for Moms; Target Reimbursement Muffin for Moms; Dollar Tree Reimbursement Muffin for Moms; Zurchers Reimbursement Muffin for Moms; Winco Reimbursement Muffin for Moms	PTO
		JEROME	ID	37.10	10/02/2018		Hobby Lobby Reimbursement Muffin for Moms; Target Reimbursement Muffin for Moms; Dollar Tree Reimbursement Muffin for Moms; Zurchers Reimbursement Muffin for Moms; Winco Reimbursement Muffin for Moms	PTO
		JEROME	ID	12.57	10/02/2018		Hobby Lobby Reimbursement Muffin for Moms; Target Reimbursement Muffin for Moms; Dollar Tree Reimbursement Muffin for Moms; Zurchers Reimbursement Muffin for Moms; Winco Reimbursement Muffin for Moms	PTO
		JEROME	ID	24.15	10/02/2018		Hobby Lobby Reimbursement Muffin for Moms; Target Reimbursement Muffin for Moms; Dollar Tree Reimbursement Muffin for Moms; Zurchers Reimbursement Muffin for Moms; Winco Reimbursement Muffin for Moms	PTO
		Totals for 3117		117.68				
3118	BAR STORE RESTAURANT EQUIP CO	TWIN FALLS	ID	690.06	10/03/2018		Cotton Candy Machine; Popcorn; Shipping; Delivery	PTO
		TWIN FALLS	ID	762.97	10/03/2018		Cotton Candy Machine; Popcorn; Shipping; Delivery	PTO
		TWIN FALLS	ID	110.00	10/03/2018		Cotton Candy Machine; Popcorn; Shipping; Delivery	PTO
		TWIN FALLS	ID	30.00	10/03/2018		Cotton Candy Machine; Popcorn; Shipping; Delivery	PTO
		Totals for 3118		1,593.03				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3119	BRULOTTE, ANGELA	TWIN FALLS	ID	75.96	10/08/2018		Costco- Supplies for Behavior Incentives; Barnes & Noble- Teacher Book	Student Activity
		TWIN FALLS	ID	7.99	10/08/2018		Costco- Supplies for Behavior Incentives; Barnes & Noble- Teacher Book	Miscellaneous
		Totals for 3119		83.95				
3120	VISA - DISTRICT CARD	TAMPA	FL	30.56	10/08/2018		Amazon-7 habits of Happy kids	Student Activity
		Totals for 3120		30.56				
3121	FLAGHOUSE, INC.	HASBROUCK HEIGH	NJ	187.82	10/09/2018		Playground equipment	Student Activity
		Totals for 3121		187.82				
3122	MOVIE LICENSING USA	CHICAGO	IL	531.00	10/11/2018		Movie License 12/9/18-1/8/2020	Student Activity
		Totals for 3122		531.00				
3123	EVANS, MORGAN	JEROME	ID	10.00	10/15/2018		Babysitting for PTO	PTO
		Totals for 3123		10.00				
3124	KING, BAILEY	JEROME	ID	10.00	10/15/2018		Babysitting for PTO	PTO
		Totals for 3124		10.00				
3125	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	75.00	10/17/2018		3-\$25.00 GC for Otis Spunkmeyer Fundraiser; 12 GC for Pumpkin carving contest	Student Activity
		TWIN FALLS	ID	160.00	10/17/2018		3-\$25.00 GC for Otis Spunkmeyer Fundraiser; 12 GC for Pumpkin carving contest	Student Activity
		Totals for 3125		235.00				
3126	JEROME PRINT SHOP INC	JEROME	ID	245.00	10/18/2018		Leadership Certificates	Student Activity
		Totals for 3126		245.00				
3127	DONNELLEY SPORTS INC	TWIN FALLS	ID	696.00	10/18/2018		Spirit Shirts-see invoice	PTO
		Totals for 3127		696.00				
3128	PETTY CASH	JEROME	ID	200.00	10/23/2018		Money box for Book Fair; Money box for T-Shirt Sales	Library
		JEROME	ID	150.00	10/23/2018		Money box for Book Fair; Money box for T-Shirt Sales	PTO
		Totals for 3128		350.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3129	TOMATO'S JR	JEROME	ID	337.00	10/23/2018		P/T Conference Dinner; Tip	PTO
		JEROME	ID	25.00	10/23/2018		P/T Conference Dinner; Tip	PTO
		Totals for 3129		362.00				
3130	FERREIRA, NICOLE	JEROME	ID	18.25	10/23/2018		Reimbursement-Teacher Pay Teacher supplies	Student Activity
		Totals for 3130		18.25				
3131	SCHOLASTIC BOOK FAIRS- 30	JEFFERSON CITY	MO	2,102.63	10/29/2018		Book Fair	Library
		Totals for 3131		2,102.63				
3132	Friends of Boise Zoo Education	BOISE	ID	440.00	10/31/2018		2nd Grade Boise Field Trip October 30th	Grade 2
		Totals for 3132		440.00				
3133	VISA - TECHNOLOGY CARD	TAMPA	FL	15.99	10/31/2018		P/T Conference dinner- Chocolate; Awards fro Pumpkin Carving Contest; Muffin for Moms supplies	PTO
		TAMPA	FL	83.54	10/31/2018		P/T Conference dinner- Chocolate; Awards fro Pumpkin Carving Contest; Muffin for Moms supplies	PTO
		TAMPA	FL	363.35	10/31/2018		P/T Conference dinner- Chocolate; Awards fro Pumpkin Carving Contest; Muffin for Moms supplies	PTO
		Totals for 3133		462.88				
3134	BARNES AND NOBLE BOOKSTORE, IN TWIN FALLS		ID	20.00	10/31/2018		2- Gift certificates Pumpkin contest	Student Activity
		Totals for 3134		20.00				
Totals for checks				7,571.76				

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	7,571.76	0.00	0.00	7,571.76
***	Fund Summary Totals ***	7,571.76	0.00	0.00	7,571.76

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