

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3105	BROWN, BARBARA	JEROME	ID	9.91	09/04/2018		Chain and Supplies for Teather balls-Lowes	Student Activity
		Totals for 3105		9.91				
3106	SUHR, DEBRA	TWIN FALLS	ID	181.33	09/05/2018		Reimbursement Home Depot-Playground supplies;	Student Activity
							Reimbursement Home Depot-Playground supplies;	
							Reimbursement Lowe's-Playground supplies	
		TWIN FALLS	ID	10.54	09/05/2018		Reimbursement Home Depot-Playground supplies;	Student Activity
							Reimbursement Home Depot-Playground supplies;	
							Reimbursement Lowe's-Playground supplies	
		TWIN FALLS	ID	31.68	09/05/2018		Reimbursement Home Depot-Playground supplies;	Student Activity
							Reimbursement Home Depot-Playground supplies;	
							Reimbursement Lowe's-Playground supplies	
		Totals for 3106		223.55				
3107	PUTTERS LLC	TWIN FALLS	ID	31.00	09/07/2018		Gift card for Student Award	Student Activity
		Totals for 3107		31.00				
3108	JACKSON, ANNE	JEROME	ID	53.00	09/07/2018		Reimbursement for Flowers- Funeral	Sunshine
		Totals for 3108		53.00				
3109	BRIMAR INDUSTRIES, INC	GARFIELD	NJ	31.67	09/10/2018		Stop/Go Sign Tiger Trekker	Student Activity
		Totals for 3109		31.67				
3110	PLAYWORKS EDUCATION ENERGIZED	OAKLAND	CA	5,700.00	09/18/2018		Full day Training for staff + Travel	PTO
		Totals for 3110		5,700.00				
3111	KING, BAILEY	JEROME	ID	10.00	09/20/2018		Babbysitting for PTO Meeting	PTO
		Totals for 3111		10.00				
3112	EVANS, MORGAN	JEROME	ID	10.00	09/20/2018		Babysitting for PTO	PTO
		Totals for 3112		10.00				
3113	SCRIPPS NATIONAL SPELLING BEE			167.50	09/25/2018		Fee for Spelling Bee	Student Activity
		Totals for 3113		167.50				
3114	JEROME MUSIC BOOSTERS	JEROME	ID	40.00	09/26/2018		Bushel of Apples for P/T Conference dinner	Miscellaneous
		Totals for 3114		40.00				
3115	BRULOTTE, ANGELA	TWIN FALLS	ID	30.72	09/27/2018		Supplies for students behaviors- Costco	Student Activity

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
			Totals for 3115	30.72				
				Totals for checks	6,307.35			

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	6,307.35	0.00	0.00	6,307.35
***	Fund Summary Totals ***	6,307.35	0.00	0.00	6,307.35

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