

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2733	ROAD WORK AHEAD	TWIN FALLS	ID	62.50	09/02/2016		10 - 18" cones	Student Activity
		Totals for 2733		62.50				
2734	TIGER STOP	JEROME	ID	24.74	09/02/2016		Chips/Salsa Leadership meeting	Miscellaneous
		Totals for 2734		24.74				
2735	SCRIPPS NATIONAL SPELLING BEE			152.50	09/06/2016		Spelling Bee Enrollment Fee	Student Activity
		Totals for 2735		152.50				
2736	BRULOTTE, ANGELA	TWIN FALLS	ID	100.00	09/07/2016		Gift card for Mr. Munk	Miscellaneous
		Totals for 2736		100.00				
2737	COSTCO, INC	CAROL STREAM	IL	18.99	09/09/2016		Canvas Coupon School Beautification; Muffins for staff	PTO
		CAROL STREAM	IL	7.99	09/09/2016		Canvas Coupon School Beautification; Muffins for staff	Miscellaneous
		Totals for 2737		26.98				
2738	JACKSON, ANNE	JEROME	ID	25.94	09/13/2016		Vinyl for school beautification	PTO
		Totals for 2738		25.94				
2739	OFFICE DEPOT INC	LOS ANGELES	CA	127.34	09/15/2016		Student Activity Supplies	Student Activity
		Totals for 2739		127.34				
2740	JEROME FOOD SERVICE	JEROME	ID	7.50	09/16/2016		Grandma Lunches- Grandma Mary; Grandma Lunches- Grandma Sharon	PTO
		JEROME	ID	7.50	09/16/2016		Grandma Lunches- Grandma Mary; Grandma Lunches- Grandma Sharon	PTO
		Totals for 2740		15.00				
2741	STOKER, KAMRYN	JEROME	ID	10.00	09/19/2016		Babysitting PTO	PTO
		Totals for 2741		10.00				
2742	JACKSON, JORDAN	JEROME	ID	10.00	09/19/2016		Babysitting PTO	PTO
		Totals for 2742		10.00				
2743	BRULOTTE, ANGELA	TWIN FALLS	ID	25.22	09/22/2016		Reimbursement supplies from Target	Student Activity
		Totals for 2743		25.22				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2744	SUHR, DEBRA	TWIN FALLS	ID	61.93	09/26/2016		Reimbursement- home Depot School Beautificati; Reimbursemen-Lowe School Beautification; Reimbursement-Amazon School Beautification	PTO
		TWIN FALLS	ID	55.44	09/26/2016		Reimbursement- home Depot School Beautificati; Reimbursemen-Lowe School Beautification; Reimbursement-Amazon School Beautification	PTO
		TWIN FALLS	ID	97.90	09/26/2016		Reimbursement- home Depot School Beautificati; Reimbursemen-Lowe School Beautification; Reimbursement-Amazon School Beautification	PTO
Totals for 2744				215.27				
2745	JEROME PRINT SHOP INC	JEROME	ID	312.60	09/27/2016		Supplies for Literacy Event	Student Activity
Totals for 2745				312.60				
2746	VISA - TECHNOLOGY CARD	TAMPA	FL	26.99	09/28/2016		3 Ring Pencil Pouch, student supplies, Silva; Bright Birthday Wishes Cards	Student Activity
		TAMPA	FL	19.98	09/28/2016		3 Ring Pencil Pouch, student supplies, Silva; Bright Birthday Wishes Cards	Miscellaneous
Totals for 2746				46.97				
2747	JEROME HIGH SCHOOL	JEROME	ID	58.02	09/28/2016		Metal Art Tree, School Beautification	PTO
Totals for 2747				58.02				
2748	FERREIRA, NICOLE	JEROME	ID	19.40	09/30/2016		Reimbursement for Mini Hand pointer	Student Activity
Totals for 2748				19.40				
Totals for checks				1,232.48				

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	1,232.48	0.00	0.00	1,232.48
***	Fund Summary Totals ***	1,232.48	0.00	0.00	1,232.48

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