

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2926	BRULOTTE, ANGELA	TWIN FALLS	ID	31.13	08/29/2017		Zurchers reimbursement Student activities; Lowe's reimbursement Flower ; Dollar Tree reimbursement- baskets for teachers; Joann reimbursement Teacher baskets	Student Activity
		TWIN FALLS	ID	13.74	08/29/2017		Zurchers reimbursement Student activities; Lowe's reimbursement Flower ; Dollar Tree reimbursement- baskets for teachers; Joann reimbursement Teacher baskets	Miscellaneous
		TWIN FALLS	ID	46.64	08/29/2017		Zurchers reimbursement Student activities; Lowe's reimbursement Flower ; Dollar Tree reimbursement- baskets for teachers; Joann reimbursement Teacher baskets	Miscellaneous
		TWIN FALLS	ID	11.94	08/29/2017		Zurchers reimbursement Student activities; Lowe's reimbursement Flower ; Dollar Tree reimbursement- baskets for teachers; Joann reimbursement Teacher baskets	Miscellaneous
		Totals for 2926		103.45				
2927	BRULOTTE, ANGELA	TWIN FALLS	ID	15.98	08/29/2017		Books reimbursement	Miscellaneous
		Totals for 2927		15.98				
2928	PERRY, CHRISTINE	GOODING	ID	26.50	08/30/2017		Reimbursement for Dollar Tree- Cups	Student Activity
		Totals for 2928		26.50				
2929	DOLLAR TREE STORES, INC	JEROME	ID	36.00	08/31/2017		Jumbo bags for literacy nights	Student Activity
		Totals for 2929		36.00				
2930	RENEW	JEROME	ID	300.00	08/31/2017		50 Lunch Gift cards	Miscellaneous
		Totals for 2930		300.00				
		Totals for checks		481.93				

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	481.93	0.00	0.00	481.93
***	Fund Summary Totals ***	481.93	0.00	0.00	481.93

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