

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2931	POWERS CANDY CO.	POCATELLO	ID	45.41	09/06/2017	3	Popcorn Oil	PTO
		Totals for 2931		45.41				
2932	ARLENES FLOWER GARDEN INC	JEROME	ID	49.95	09/06/2017		Flower Bouquet-Funeral Jen T	Sunshine
		Totals for 2932		49.95				
2933	SCRIPPS NATIONAL SPELLING BEE			158.50	09/06/2017		Spelling Bee Fee	Student Activity
		Totals for 2933		158.50				
2934	PUT-IN-CUPS, LLC	CORPUS CHRISTI	TX	39.00	09/08/2017		Cups for Fence	Student Activity
		Totals for 2934		39.00				
2935	COSTCO, INC	CAROL STREAM	IL	26.50	09/11/2017		PTO Supplies for first day of school; Staff Meeting supplies; Teacher supplies	PTO
		CAROL STREAM	IL	52.66	09/11/2017		PTO Supplies for first day of school; Staff Meeting supplies; Teacher supplies	Miscellaneous
		CAROL STREAM	IL	32.97	09/11/2017		PTO Supplies for first day of school; Staff Meeting supplies; Teacher supplies	Miscellaneous
		Totals for 2935		112.13				
2936	KING, JOSIE	JEROME	ID	43.52	09/15/2017		Cash and Carry Reimbursement Movie Night; Costco Reimbursement Movie Night; Walmart Reimbursement Movie Night	PTO
		JEROME	ID	33.88	09/15/2017		Cash and Carry Reimbursement Movie Night; Costco Reimbursement Movie Night; Walmart Reimbursement Movie Night	PTO
		JEROME	ID	6.24	09/15/2017		Cash and Carry Reimbursement Movie Night; Costco Reimbursement Movie Night; Walmart Reimbursement Movie Night	PTO
		Totals for 2936		83.64				
2937	JACKSON, AMANDA	JEROME	ID	20.00	09/18/2017		Babysitting for PTO	PTO
		Totals for 2937		20.00				
2938	IPEVO	SUNNYVALE	CA	2,673.00	09/21/2017		30 Ziggi HD High Definition Document Camera's	PTO
		Totals for 2938		2,673.00				
2939	FLAGHOUSE, INC.	HASBROUCK	HEIGH NJ	321.52	09/27/2017		Playground supplies	Student Activity
		Totals for 2939		321.52				

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2940	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	20.76	09/27/2017		Battle of the Books	Student Activity
		Totals for 2940		20.76				
				Totals for checks	3,523.91			

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	3,523.91	0.00	0.00	3,523.91
***	Fund Summary Totals ***	3,523.91	0.00	0.00	3,523.91

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