

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2985	COSTCO, INC	CAROL STREAM	IL	20.78	12/14/2017		Food Supplies for Diabetic Students	Student Activity
		Totals for 2985		20.78				
2986	ARLENES FLOWER GARDEN INC	JEROME	ID	52.98	12/14/2017		For Toni Harbaugh	Sunshine
		Totals for 2986		52.98				
2987	JEROME FOOD SERVICE	JEROME	ID	15.00	12/18/2017		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		JEROME	ID	15.00	12/18/2017		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		Totals for 2987		30.00				
2988	JEFFERY, PATRICIA	TWIN FALLS	ID	19.95	12/19/2017		Reimbursement Michael's 2nd grade supplies	Student Activity
		Totals for 2988		19.95				
2989	JACKSON, JORDAN	JEROME	ID	20.00	12/19/2017		Babysitting for PTO Meeting	PTO
		Totals for 2989		20.00				
2990	BAR STORE RESTAURANT EQUIP CO	TWIN FALLS	ID	623.41	12/21/2017		Gold Medal Floss Boss Cotton Candy Machine	PTO
		Totals for 2990		623.41				
2991	MCKEAN, KRYSTAL	JEROME	ID	6.87	12/21/2017		Reimbursement for Paint Supplies Walmart	Miscellaneous
		Totals for 2991		6.87				
2992	ROAD WORK AHEAD	TWIN FALLS	ID	524.00	12/22/2017		8 Signicade signs	Student Activity
		Totals for 2992		524.00				
		Totals for checks		1,297.99				

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	1,297.99	0.00	0.00	1,297.99
***	Fund Summary Totals ***	1,297.99	0.00	0.00	1,297.99

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