

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2714	VISA - TECHNOLOGY CARD	TAMPA	FL	980.37	08/01/2016		3 Benches for Office/Entry way	PTO
		Totals for 2714		980.37				
2715	BURNT LEMON GRILL	JEROME	ID	250.00	08/01/2016		50 Lunch Gift cards	Miscellaneous
		Totals for 2715		250.00				
2716	BRULOTTE, ANGELA	TWIN FALLS	ID	341.48	08/01/2016		Supplies reimbursement	PTO
		Totals for 2716		341.48				
2717	BRULOTTE, ANGELA	TWIN FALLS	ID	260.93	08/02/2016		School Beautification supplies- paint	PTO
		Totals for 2717		260.93				
2718	PEACEFUL PLAYGROUNDS, INC	LAKE ELSINORE	CA	195.99	08/08/2016		US Playground Map Stencil	PTO
		Totals for 2718		195.99				
2719	JACKSON, ANNE	JEROME	ID	32.01	08/08/2016		Staff Supplies reimbursement; Student Supplies	Miscellaneous
		JEROME	ID	22.27	08/08/2016		reimbursement- ; School Beautification	
		JEROME	ID	31.24	08/08/2016		Staff Supplies reimbursement; Student Supplies	Student Activity
		JEROME	ID				reimbursement- ; School Beautification	PTO
		Totals for 2719		85.52				
2720	GREAT LAKES SPORTS, TOLDEDO PE	LAMBERTVILLE	MI	61.86	08/08/2016		Bean Bags for Playground	PTO
		Totals for 2720		61.86				
2721	BRULOTTE, ANGELA	TWIN FALLS	ID	113.85	08/08/2016		School Beautification Supplies; Customized Post	PTO
		TWIN FALLS	ID	155.68	08/08/2016		it notes	Miscellaneous
		TWIN FALLS	ID				School Beautification Supplies; Customized Post	
		TWIN FALLS	ID				it notes	
		Totals for 2721		269.53				
2722	SAUER, SARAH	JEROME	ID	154.81	08/10/2016		School beautification supplies- Teacher Signs	PTO
		Totals for 2722		154.81				
2723	SUHR, DEBRA	TWIN FALLS	ID	300.12	08/10/2016		School Beautification Supplies- For Blacktop	PTO
		Totals for 2723		300.12				
2724	HILLIN, ASHLEE	PRESTON	ID	16.34	08/11/2016		School beautification Supplies	PTO

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 2724		16.34				
2725	BRULOTTE, ANGELA	TWIN FALLS	ID	46.29	08/16/2016		Teacher supplies for training	Miscellaneous
		Totals for 2725		46.29				
2726	WILSON, TEREASA	JEROME	ID	26.47	08/16/2016		School beautification supplies	PTO
		Totals for 2726		26.47				
2727	HARBAUGH, TONI	TWIN FALLS	ID	10.56	08/16/2016		White Corrugated Sign Board	Student Activity
		Totals for 2727		10.56				
2728	CONSOLIDATED PLASTICS COMPANY	STOW	OH	494.00	08/17/2016		58"95" High Deg Logo Mat- School beautificati	PTO
		Totals for 2728		494.00				
2729	JACKSON, JORDAN	JEROME	ID	10.00	08/29/2016		Babysitting PTO Meeting	PTO
		Totals for 2729		10.00				
2730	STOKER, KAMRYN	JEROME	ID	10.00	08/29/2016		Babysitting PTO Meeting	PTO
		Totals for 2730		10.00				
2731	JACKSON, LYDIA	JEROME	ID	86.50	08/29/2016		Cookies for Staff	PTO
		Totals for 2731		86.50				
2732	ORIENTAL TRADING CO., INC.	DES MOINES	IA	84.93	08/30/2016		3 Mega Pencil Assort. For PTO	PTO
		Totals for 2732		84.93				
		Totals for checks		3,685.70				

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	3,685.70	0.00	0.00	3,685.70
***	Fund Summary Totals ***	3,685.70	0.00	0.00	3,685.70

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