

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3380	PUTTERS LLC	TWIN FALLS	ID	84.80	08/12/2019		Staff Development - Team Bonding	General Building
		Totals for 3380		84.80				
3381	VOORHEES, EMILY	JEROME	ID	76.20	08/23/2019		Reimbfor Meet the Teacher Supplies	Student Activity
		Totals for 3381		76.20				
3382	MCKAY, JULIE	JEROME	ID	23.00	08/23/2019		Reimb. for Classroom Supplies; Reimb. for Tape for Label Machine; Reimb. for New Office Decor Supplies; Reimb. for wrist rests & mouse pad rests	Student Activity
		JEROME	ID	42.19	08/23/2019		Reimb. for Classroom Supplies; Reimb. for Tape for Label Machine; Reimb. for New Office Decor Supplies; Reimb. for wrist rests & mouse pad rests	Library
		JEROME	ID	82.54	08/23/2019		Reimb. for Classroom Supplies; Reimb. for Tape for Label Machine; Reimb. for New Office Decor Supplies; Reimb. for wrist rests & mouse pad rests	General Building
		JEROME	ID	38.92	08/23/2019		Reimb. for Classroom Supplies; Reimb. for Tape for Label Machine; Reimb. for New Office Decor Supplies; Reimb. for wrist rests & mouse pad rests	General Building
		Totals for 3382		186.65				
3383	BRIDGE STREET COFFEE	TWIN FALLS	ID	78.00	08/23/2019		Coffee Delivery - Leader In Me Training- 8/12	General Building
		Totals for 3383		78.00				
3384	THREADS	TWIN FALLS	ID	18.75	08/23/2019		Staff Shirt	General Building
		Totals for 3384		18.75				
3385	ROCHESTER 100 INC.	ROCHESTER	NY	202.50	08/29/2019		Kindergarten - Nicky Folders; 1st Grade - Nicky Folders; 2nd Grade - Nicky Folders; 3rd Grade - Nicky Folders; Extra Folders	Student Activity
		ROCHESTER	NY	243.00	08/29/2019		Kindergarten - Nicky Folders; 1st Grade - Nicky Folders; 2nd Grade - Nicky Folders; 3rd Grade - Nicky Folders; Extra Folders	Student Activity
		ROCHESTER	NY	251.10	08/29/2019		Kindergarten - Nicky Folders; 1st Grade - Nicky Folders; 2nd Grade - Nicky Folders; 3rd Grade - Nicky Folders; Extra Folders	Student Activity

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3385	ROCHESTER 100 INC.	ROCHESTER	NY	283.50	08/29/2019		Kindergarten - Nicky Folders; 1st Grade - Nicky Folders; 2nd Grade - Nicky Folders; 3rd Grade - Nicky Folders; Extra Folders	Student Activity
		ROCHESTER	NY	135.00	08/29/2019		Kindergarten - Nicky Folders; 1st Grade - Nicky Folders; 2nd Grade - Nicky Folders; 3rd Grade - Nicky Folders; Extra Folders	Student Activity
Totals for 3385				1,115.10				
3386	SCHOLASTIC, INC.	JEFFERSON CITY	MO	683.12	08/29/2019		2nd Grade - Renewal of Scholastic News 2	Student Activity
Totals for 3386				683.12				
3387	WALMART COMMUNITY BRC, INC	ATLANTA	GA	3.94	08/29/2019		8-16-Meet The Teacher Supplies; 8-16-Thank You to Maintenance Crew	Student Activity
		ATLANTA	GA	11.94	08/29/2019		8-16-Meet The Teacher Supplies; 8-16-Thank You to Maintenance Crew	General Building
Totals for 3387				15.88				
Totals for checks				2,258.50				

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	2,258.50	0.00	0.00	2,258.50
***	Fund Summary Totals ***	2,258.50	0.00	0.00	2,258.50

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