

| CHECK | | VENDOR | VENDOR | CHECK | INVOICE | INVOICE | | |
|--------|--------------------------------|-----------------|--------|----------|------------|---------|---|------------------|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION | ACCNT |
| 3177 | JEROME PRINT SHOP INC | JEROME | ID | 93.50 | 08/17/2017 | | Office Referral Forms | General Building |
| | | Totals for 3177 | | 93.50 | | | | |
| 3178 | O'BRIEN, VENICE | JEROME | ID | 119.55 | 08/17/2017 | | Reimbursement for IKEA Purchase | General Building |
| | | Totals for 3178 | | 119.55 | | | | |
| 3179 | BEN CALL CLOCK&PIANO SERVICE | TWIN FALLS | ID | 95.00 | 08/29/2017 | | Tune Music Room Piano | Music |
| | | Totals for 3179 | | 95.00 | | | | |
| 3180 | ONE FUN PHOTOBOOTH | TWIN FALLS | ID | 350.00 | 08/29/2017 | | Photos for Meet The Teacher | Student Activity |
| | | Totals for 3180 | | 350.00 | | | | |
| 3181 | ROCHESTER 100 INC. | ROCHESTER | NY | 125.00 | 08/29/2017 | | JEEP Nicky Folders; Kindergarten Nicky Folders; 1st Grade Nicky Folders; 2nd Grade Nicky Folders; 3rd Grade Nicky Folders | Student Activity |
| | | ROCHESTER | NY | 218.75 | 08/29/2017 | | JEEP Nicky Folders; Kindergarten Nicky Folders; 1st Grade Nicky Folders; 2nd Grade Nicky Folders; 3rd Grade Nicky Folders | Student Activity |
| | | ROCHESTER | NY | 262.50 | 08/29/2017 | | JEEP Nicky Folders; Kindergarten Nicky Folders; 1st Grade Nicky Folders; 2nd Grade Nicky Folders; 3rd Grade Nicky Folders | Student Activity |
| | | ROCHESTER | NY | 262.50 | 08/29/2017 | | JEEP Nicky Folders; Kindergarten Nicky Folders; 1st Grade Nicky Folders; 2nd Grade Nicky Folders; 3rd Grade Nicky Folders | Student Activity |
| | | ROCHESTER | NY | 262.50 | 08/29/2017 | | JEEP Nicky Folders; Kindergarten Nicky Folders; 1st Grade Nicky Folders; 2nd Grade Nicky Folders; 3rd Grade Nicky Folders | Student Activity |
| | | Totals for 3181 | | 1,131.25 | | | | |
| 3182 | TEACHER CREATED RESOURCES, INC | WESTMINSTER | CA | 23.45 | 08/29/2017 | | School Theme Supplies | Student Activity |
| | | Totals for 3182 | | 23.45 | | | | |
| 3183 | LICKLEY, KIM | JEROME | ID | 49.70 | 08/29/2017 | | Reimb. for PTO Supplies | PTO |
| | | Totals for 3183 | | 49.70 | | | | |
| 3184 | SCHOLASTIC, INC. | JEFFERSON CITY | MO | 653.40 | 08/29/2017 | | Scholastic News Grade 2 | Student Activity |
| | | Totals for 3184 | | 653.40 | | | | |
| 3185 | REALLY GOOD STUFF, INC. | BOTSFORD | CT | 75.16 | 08/29/2017 | | School Theme Supplies | Student Activity |

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| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION | ACCNT |
| | | Totals for 3185 | | 75.16 | | | | |
| 3186 | TIME FOR KIDS, TIME INC. | TAMPA | FL | 827.75 | 08/30/2017 | 7 | - Subscript. for 3rd Grade Classes | Student Activity |
| | | Totals for 3186 | | 827.75 | | | | |
| 3187 | FISHER, TERRI | BUHL | ID | 152.51 | 08/30/2017 | | Reimb. for Beginning of School Year Supplies; Reimb. for New Employee & Mentor Luncheon; Reimb. for Poster & Signs, Lounge Items | Student Activity |
| | | BUHL | ID | 125.71 | 08/30/2017 | | Reimb. for Beginning of School Year Supplies; Reimb. for New Employee & Mentor Luncheon; Reimb. for Poster & Signs, Lounge Items | General Building |
| | | BUHL | ID | 65.15 | 08/30/2017 | | Reimb. for Beginning of School Year Supplies; Reimb. for New Employee & Mentor Luncheon; Reimb. for Poster & Signs, Lounge Items | General Building |
| | | Totals for 3187 | | 343.37 | | | | |
| | | Totals for checks | | 3,762.13 | | | | |

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 | 3,762.13 | 0.00 | 0.00 | 3,762.13 |
| *** | Fund Summary Totals *** | 3,762.13 | 0.00 | 0.00 | 3,762.13 |

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