

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2795	WALMART COMMUNITY BRC, INC	ATLANTA	GA	42.42	12/05/2016		Candy for Carnival PTO	PTO
		Totals for 2795		42.42				
2796	VOCABULARYSPELLINGCITY	FT LAUDERDALE	FL	40.00	12/05/2016		20 student membership	Student Activity
		Totals for 2796		40.00				
2797	COSTCO, INC	CAROL STREAM	IL	94.14	12/09/2016		Student supplies- Pumpkin Contest; Kinder Supplies- stone Soup	Student Activity
		CAROL STREAM	IL	86.85	12/09/2016		Student supplies- Pumpkin Contest; Kinder Supplies- stone Soup	Kindergarten
		Totals for 2797		180.99				
2798	ORIENTAL TRADING CO., INC.	DES MOINES	IA	115.35	12/12/2016		Supplies for Imagine Learning Program	Student Activity
		Totals for 2798		115.35				
2799	MUNK, ALAN	JEROME	ID	70.22	12/13/2016		Cork Board supplies for Room 25	Miscellaneous
		Totals for 2799		70.22				
2800	GRINER, TAMARA	JEROME	ID	23.00	12/14/2016		Reimbursement for Sweatshirt- wrong size	PTO
		Totals for 2800		23.00				
2801	JEROME FOOD SERVICE	JEROME	ID	30.00	12/16/2016		Lunches for Grandma Mary, Grandma Sharon	PTO
		Totals for 2801		30.00				
2802	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,069.49	12/16/2016		2nd Grade Field trip Boise Zoo 11/2/16; 2nd Grade Field trip Boise Zoo 11/2/16	Grade 2
		JEROME	ID	224.40	12/16/2016		2nd Grade Field trip Boise Zoo 11/2/16; 2nd Grade Field trip Boise Zoo 11/2/16	Student Activity
		Totals for 2802		1,293.89				
2803	BRULOTTE, ANGELA	TWIN FALLS	ID	55.04	12/19/2016		Staff supplies-Fred Meyers; Supplies Staff Christmas Party	Miscellaneous
		TWIN FALLS	ID	62.73	12/19/2016		Staff supplies-Fred Meyers; Supplies Staff Christmas Party	Miscellaneous
		Totals for 2803		117.77				
2804	MCGUIGAN, ELIZABETH	JEROME	ID	41.96	12/19/2016		2nd Grade Dot Day supplies Walmart; 2nd Grade Dot Day Supplies Michaels	Student Activity
		JEROME	ID	24.33	12/19/2016		2nd Grade Dot Day supplies Walmart; 2nd Grade	Student Activity

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							Dot Day Supplies Michaels	
				Totals for 2804			66.29	
2805	JACKSON, JORDAN	JEROME	ID	10.00	12/19/2016		Babysitting for PTO	PTO
				Totals for 2805			10.00	
2806	STOKER, KAMRYN	JEROME	ID	10.00	12/19/2016		Babysitting for PTO	PTO
				Totals for 2806			10.00	
2807	POWERS CANDY CO.	POCATELLO	ID	55.88	12/28/2016		4 Gallons Popcorn Oil PTO Family Movie Night	PTO
				Totals for 2807			55.88	
				Totals for checks			2,055.81	

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	2,055.81	0.00	0.00	2,055.81
***	Fund Summary Totals ***	2,055.81	0.00	0.00	2,055.81

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