

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2749	FITNESS FINDERS	JACKSON	MI	439.95	10/03/2016		EZ Scan, Dog tags- For Walking Path	Student Activity
		Totals for 2749		439.95				
2750	STOKER, JENNIFER			55.35	10/03/2016		Reimbursement for Muffins for Moms- Walmart	PTO
		Totals for 2750		55.35				
2751	JEROME FOOD SERVICE	JEROME	ID	25.00	10/04/2016		50 Cartons of milk .25each	PTO
		Totals for 2751		25.00				
2752	COSTCO, INC	CAROL STREAM	IL	146.96	10/10/2016		Canvas Pictures- PTO School Beautification	PTO
		Totals for 2752		146.96				
2753	DIMOND, KELLY	JEROME	ID	324.42	10/11/2016		60th Birthday Supplies	Student Activity
		Totals for 2753		324.42				
2754	KING, JOSIE	JEROME	ID	137.70	10/11/2016		Supplies Jefferson's 60th Birthday	Student Activity
		Totals for 2754		137.70				
2755	GILBERT, ELISE	JEROME	ID	100.00	10/12/2016		School Prep/Help	Student Activity
		Totals for 2755		100.00				
2756	SUHR, DEBRA	TWIN FALLS	ID	19.63	10/12/2016		Supplies for Students	Student Activity
		Totals for 2756		19.63				
2757	BAUGH, DENISE	JEROME	ID	7.36	10/14/2016		Cards- Boss's Day reimbursement	Sunshine
		JEROME	ID	-7.36	10/14/2016		Cards- Boss's Day reimbursement	Sunshine
		Totals for 2757		0.00				
2758	HILLIN, ASHLEE	PRESTON	ID	7.36	10/14/2016		Cards- Boss's Day- Reimbursement	Sunshine
		Totals for 2758		7.36				
2759	JEROME FOOD SERVICE	JEROME	ID	30.00	10/14/2016		Grandma Lunches-Grandma Sharon,Grandma Mary	PTO
		Totals for 2759		30.00				
2760	MOVIE LICENSING USA	ST LOUIS	MO	492.00	10/14/2016		Public performance site license fee	Student Activity
		Totals for 2760		492.00				
2761	JACKSON, JORDAN	JEROME	ID	10.00	10/14/2016		Babysitting	PTO
		Totals for 2761		10.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2762	STOKER, KAMRYN	JEROME	ID	10.00	10/14/2016		Babysitting	PTO
		Totals for 2762		10.00				
2763	HILLIN, ASHLEE	PRESTON	ID	65.63	10/17/2016		Reimbursement for Boss's Day-Bucket Brigade	Sunshine
		Totals for 2763		65.63				
2764	HORIZON ELEMENTARY	JEROME	ID	70.00	10/18/2016		Letter Vinyl -School Beautification	PTO
		Totals for 2764		70.00				
2765	POSITIVE PROMOTIONS, INC	NEWARK	NJ	63.80	10/21/2016		Stickers for students	Student Activity
		Totals for 2765		63.80				
2766	POSITIVE PROMOTIONS, INC	NEWARK	NJ	13.95	10/21/2016		Shipping and Handling for stickers for studen	Student Activity
		Totals for 2766		13.95				
2767	TIGER STOP	JEROME	ID	149.87	10/25/2016		P/T Conference Dinner	PTO
		Totals for 2767		149.87				
2768	JEFFERSON ELEMENTARY	JEROME	ID	200.00	10/25/2016		Petty Cash for Book fair	Library
		Totals for 2768		200.00				
2769	JACKSON, LYDIA	JEROME	ID	12.88	10/25/2016		Teacher list supplies PTO	PTO
		Totals for 2769		12.88				
2770	PIZZA HUT OF IDAHO, INC.	JEROME	ID	104.00	10/26/2016		P/T Conference Dinner PTO 14 Pizzas; Tip	PTO
		JEROME	ID	20.00	10/26/2016		P/T Conference Dinner PTO 14 Pizzas; Tip	PTO
		Totals for 2770		124.00				
2771	VISA - TECHNOLOGY CARD	TAMPA	FL	271.27	10/31/2016		Writing Mentor Text books	Student Activity
		Totals for 2771		271.27				
2772	WALMART COMMUNITY BRC, INC	ATLANTA	GA	73.46	10/31/2016		Supplies for Student Jobs	Student Activity
		Totals for 2772		73.46				
Totals for checks				2,843.23				

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	2,843.23	0.00	0.00	2,843.23
***	Fund Summary Totals ***	2,843.23	0.00	0.00	2,843.23

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