

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2773	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,452.98	11/01/2016		Book Fair sales	Library
		Totals for 2773		2,452.98				
2774	BRULOTTE, ANGELA	TWIN FALLS	ID	200.00	11/01/2016		Gift cards for Pumpkin Contest	Student Activity
		Totals for 2774		200.00				
2775	GARCIA, ROSA	JEROME	ID	10.00	11/01/2016		Reimbursement for lost book	Library
		Totals for 2775		10.00				
2776	Friends of Boise Zoo Education	BOISE	ID	450.00	11/03/2016		2nd Grade Field trip November 2nd	Grade 2
		Totals for 2776		450.00				
2777	COSTCO, INC	CAROL STREAM	IL	255.68	11/03/2016		32 packs Muffins- Muffins for Moms PTO; Supplies P/T Conference Dinner PTO; Student Pictures Student activities	PTO
		CAROL STREAM	IL	115.55	11/03/2016		32 packs Muffins- Muffins for Moms PTO; Supplies P/T Conference Dinner PTO; Student Pictures Student activities	PTO
		CAROL STREAM	IL	28.21	11/03/2016		32 packs Muffins- Muffins for Moms PTO; Supplies P/T Conference Dinner PTO; Student Pictures Student activities	Student Activity
		Totals for 2777		399.44				
2778	QUICKDRAW TWIN FALLS	KIMBERLY	ID	776.00	11/04/2016		Staff T-Shirts	Miscellaneous
		Totals for 2778		776.00				
2779	ARLENES FLOWER GARDEN INC	JEROME	ID	40.00	11/07/2016		Get Well Arrangement-Gaylyn Hall Sunshine fun	Sunshine
		Totals for 2779		40.00				
2780	FERREIRA, NICOLE	JEROME	ID	16.96	11/10/2016		Literacy Night Supplies-Student Activities	Student Activity
		Totals for 2780		16.96				
2781	COOLEY, WALT or SANDRA	JEROME	ID	15.85	11/10/2016		Postage for Box Tops	PTO
		Totals for 2781		15.85				
2782	HOGG, GARY	HUNTSVILLE	UT	750.00	11/10/2016		School Assembly/ Literacy Night	Student Activity
		Totals for 2782		750.00				
2783	HOGG, GARY	HUNTSVILLE	UT	45.00	11/10/2016		Books for Literacy Night	Student Activity

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		Totals for 2783		45.00				
2784	BURNT LEMON GRILL	JEROME	ID	20.00	11/10/2016		4 Lunch Certificate for staff	Miscellaneous
		Totals for 2784		20.00				
2785	THOMPSON, JENNIFER	TWIN FALLS	ID	20.47	11/11/2016		Reimbursement Robot Challenge	Library
		Totals for 2785		20.47				
2786	CLUB'S CHOICE FUNDRAISING	EAU CLAIRE	WI	14,673.19	11/14/2016		Otis Spunkmeyer Fundraiser payment	PTO
		Totals for 2786		14,673.19				
2787	BRULOTTE, ANGELA	TWIN FALLS	ID	89.01	11/14/2016		Reimbursement 2nd Grade Writing Project Suppl	Student Activity
		Totals for 2787		89.01				
2788	JEROME FOOD SERVICE	JEROME	ID	37.50	11/16/2016		Grandma Lunches PTO	PTO
		Totals for 2788		37.50				
2789	STOKER, KAMRYN	JEROME	ID	10.00	11/18/2016		Babysitting	PTO
		Totals for 2789		10.00				
2790	JACKSON, JORDAN	JEROME	ID	10.00	11/18/2016		Babysitting	PTO
		Totals for 2790		10.00				
2791	VOCABULARYSPELLINGCITY	FT LAUDERDALE	FL	180.00	11/28/2016		90 Spelling City Premium Memebership	Student Activity
		Totals for 2791		180.00				
2792	MCGUIGAN, ELIZABETH	JEROME	ID	10.00	11/28/2016		Reimbursement lost library book For Allyssa E	Library
		Totals for 2792		10.00				
2793	COLLEGIATE DESIGNS, INC	MURRAY	UT	1,104.00	11/29/2016		Student T shirts	PTO
		Totals for 2793		1,104.00				
2794	JEFFERY, PATRICIA	WENDELL	ID	26.76	11/29/2016		Reimbursement for supplies	Student Activity
		Totals for 2794		26.76				
		Totals for checks		21,337.16				

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	21,337.16	0.00	0.00	21,337.16
***	Fund Summary Totals ***	21,337.16	0.00	0.00	21,337.16

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