

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3290	ARLENES FLOWER GARDEN INC	JEROME	ID	65.86	09/04/2019		2- Get Well arrangements	Student Activity
		Totals for 3290		65.86				
3291	POWERS CANDY CO.	POCATELLO	ID	27.90	09/04/2019		2-Pop N Lite Oil; Delivery Fee	PTO
		POCATELLO	ID	3.50	09/04/2019		2-Pop N Lite Oil; Delivery Fee	PTO
		Totals for 3291		31.40				
3292	ORIENTAL TRADING CO., INC.	DES MOINES	IA	127.73	09/06/2019		6 sets (72 pc) Personalized Flying Disc	Student Activity
		Totals for 3292		127.73				
3293	FRANKLIN COVEY, INC	SALT LAKE CITY	UT	190.20	09/10/2019		Habit Pencils for Tiger Luncheon	Student Activity
		Totals for 3293		190.20				
3294	WINTER, KENNA			10.00	09/16/2019		Babysitting for PTO Meeting	PTO
		Totals for 3294		10.00				
3295	GRATZER, KYLEIGH			10.00	09/16/2019		Babysitting for PTO Meeting	PTO
		Totals for 3295		10.00				
3296	BRULOTTE, ANGELA	TWIN FALLS	ID	30.00	09/19/2019		Reimbursement for Putters Gift Card	Student Activity
		Totals for 3296		30.00				
3297	WALMART COMMUNITY BRC, INC	ATLANTA	GA	29.37	09/23/2019		Bus Supplies; Sped Supplies- Hampers; PTO Movie Night Supplies; Staff meeting supplies; Playground Tote- student activities	Student Activity
		ATLANTA	GA	9.76	09/23/2019		Bus Supplies; Sped Supplies- Hampers; PTO Movie Night Supplies; Staff meeting supplies; Playground Tote- student activities	Special Education
		ATLANTA	GA	82.86	09/23/2019		Bus Supplies; Sped Supplies- Hampers; PTO Movie Night Supplies; Staff meeting supplies; Playground Tote- student activities	PTO
		ATLANTA	GA	40.62	09/23/2019		Bus Supplies; Sped Supplies- Hampers; PTO Movie Night Supplies; Staff meeting supplies; Playground Tote- student activities	Miscellaneous
		ATLANTA	GA	7.46	09/23/2019		Bus Supplies; Sped Supplies- Hampers; PTO Movie Night Supplies; Staff meeting supplies; Playground Tote- student activities	Student Activity
		Totals for 3297		170.07				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3298	DOLLAR TREE STORES, INC	JEROME	ID	26.50	09/25/2019		Table Clothes for Muffin for Moms	PTO
		Totals for 3298		26.50				
3299	BRULOTTE, ANGELA	TWIN FALLS	ID	100.00	09/25/2019		Reimbursement GC from Barnes and Noble	Student Activity
		Totals for 3299		100.00				
3300	SIPS N SWEET TREATS	TWIN FALLS	ID	60.63	09/25/2019		Cookie Platter	Sunshine
		Totals for 3300		60.63				
3301	BRULOTTE, ANGELA	TWIN FALLS	ID	65.00	09/30/2019		Reimburse for Fred Meyer	Miscellaneous
		Totals for 3301		65.00				
		Totals for checks		887.39				

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	887.39	0.00	0.00	887.39
***	Fund Summary Totals ***	887.39	0.00	0.00	887.39

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