

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3225	WALMART COMMUNITY BRC, INC	ATLANTA	GA	3.54	02/07/2018		Computer Cable Connections	General Building
		Totals for 3225		3.54				
3226	MEL QUALES ELECTRONICS, INC.	TWIN FALLS	ID	100.00	02/08/2018		TV for Winter Carnival Raffle	Student Activity
		TWIN FALLS	ID	-100.00	02/08/2018		TV for Winter Carnival Raffle	Student Activity
		Totals for 3226		0.00				
3227	MEL QUALES ELECTRONICS, INC.	TWIN FALLS	ID	100.00	02/08/2018		TV for School Winter Carnival	Student Activity
		Totals for 3227		100.00				
3228	TEARS OF JOY THEATRE	PORTLAND	OR	600.00	02/20/2018		(2) Assembly Performances on 2-20-18	Student Activity
		Totals for 3228		600.00				
3229	JEROME FOOD SERVICE	JEROME	ID	52.50	02/20/2018		Lunches for Foster Grandmother	Student Activity
		Totals for 3229		52.50				
3230	ORIENTAL TRADING CO., INC.	DES MOINES	IA	501.86	02/20/2018		Supplies for Carnival	Student Activity
		Totals for 3230		501.86				
3231	OFFICE DEPOT INC	PHOENIX	AZ	42.95	02/20/2018		Classroom Supplies - 2nd grade; Carnival Supplies	Student Activity
		PHOENIX	AZ	16.04	02/20/2018		Classroom Supplies - 2nd grade; Carnival Supplies	Student Activity
		Totals for 3231		58.99				
3232	DAIRY QUEEN	JEROME	ID	165.00	02/22/2018		300 Dilly Bars @.55 for Carnival	Student Activity
		Totals for 3232		165.00				
3233	TWIN FALLS FRANZ OUTLET STORE	TWIN FALLS	ID	59.25	02/22/2018		25 Pkgs. Hot Dog Buns for Carnival	Student Activity
		Totals for 3233		59.25				
3234	JEROME FOOD SERVICE	JEROME	ID	93.20	02/28/2018		Carnival - Chips	Student Activity
		Totals for 3234		93.20				
3235	MCKAY, JULIE	JEROME	ID	111.57	02/28/2018		Reimb. for Carnival Supplies; Reimb. for Postage for Box Tops; Reimb. for Office Supplies	Student Activity
		JEROME	ID	18.30	02/28/2018		Reimb. for Carnival Supplies; Reimb. for Postage for Box Tops; Reimb. for Office	Student Activity

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3235		JEROME	ID	8.48	02/28/2018		Supplies Reimb. for Carnival Supplies; Reimb. for Postage for Box Tops; Reimb. for Office Supplies	Student Activity
			Totals for 3235	138.35				
3236	MUSGRAVE, TARA	JEROME	ID	57.18	02/28/2018		Reimb. for Licorice purchased at Costco	PTO
			Totals for 3236	57.18				
3237	GARCIA, ALEJANDRO	JEROME	ID	100.00	02/28/2018		Carnival - Bounce House	Student Activity
			Totals for 3237	100.00				
			Totals for checks	1,929.87				

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	1,929.87	0.00	0.00	1,929.87
***	Fund Summary Totals ***	1,929.87	0.00	0.00	1,929.87

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