

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3214	WALMART COMMUNITY BRC, INC	ATLANTA	GA	9.96	01/10/2018		Christmas Appreciation Gifts; Supplies for Birthdays & Candy Canes	General Building
		ATLANTA	GA	40.12	01/10/2018		Christmas Appreciation Gifts; Supplies for Birthdays & Candy Canes	Student Activity
		Totals for 3214		50.08				
3215	COSTCO, INC	CAROL STREAM	IL	53.97	01/10/2018		Christmas Appreciation Gifts Platters; Music Supplies; Office Supplies	General Building
		CAROL STREAM	IL	29.47	01/10/2018		Christmas Appreciation Gifts Platters; Music Supplies; Office Supplies	Music
		CAROL STREAM	IL	45.36	01/10/2018		Christmas Appreciation Gifts Platters; Music Supplies; Office Supplies	General Building
		Totals for 3215		128.80				
3216	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,606.31	01/10/2018		Proceeds from Book Fair	Library
		Totals for 3216		2,606.31				
3217	VISA - TECHNOLOGY CARD	TAMPA	FL	81.15	01/10/2018		Flowers for Hearn Funeral	Student Activity
		TAMPA	FL	-81.15	01/10/2018		Flowers for Hearn Funeral	Student Activity
		Totals for 3217		0.00				
3218	VISA - TECHNOLOGY CARD	TAMPA	FL	81.15	01/10/2018		Flowers for Hearn Funeral	Student Activity
		Totals for 3218		81.15				
3219	ARLENES FLOWER GARDEN INC	JEROME	ID	39.99	01/10/2018		Music Teacher Thank You for Christmas; Balloons for Hearn Tribute	Student Activity
		JEROME	ID	98.25	01/10/2018		Music Teacher Thank You for Christmas; Balloons for Hearn Tribute	General Building
		Totals for 3219		138.24				
3220	MUSGRAVE, TARA	JEROME	ID	76.24	01/23/2018		Reimb. for Licorice	PTO
		Totals for 3220		76.24				
3221	VEENHOUWER, SARA	JEROME	ID	12.71	01/23/2018		Reimb. for Santa Suit	Student Activity
		Totals for 3221		12.71				
3222	VISA - TECHNOLOGY CARD	TAMPA	FL	188.00	01/24/2018		Totebag Factory Order for Carnival; Totebag Factory Order for Kindergarten Regist	Student Activity
		TAMPA	FL	82.25	01/24/2018		Totebag Factory Order for Carnival; Totebag	Student Activity

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
							Factory Order for Kindergarten Regist	
				Totals for 3222			270.25	
3223	CASH & CARRY	TWIN FALLS	ID	43.18	01/25/2018		Carnival Supplies; Popcorn and Cotton Candy Supplies; Conversational Hearts for Students	Student Activity
		TWIN FALLS	ID	56.03	01/25/2018		Carnival Supplies; Popcorn and Cotton Candy Supplies; Conversational Hearts for Students	Student Activity
		TWIN FALLS	ID	235.04	01/25/2018		Carnival Supplies; Popcorn and Cotton Candy Supplies; Conversational Hearts for Students	Student Activity
				Totals for 3223			334.25	
3224	TIGER STOP	JEROME	ID	66.41	01/30/2018		Lunch for PLC Training	General Building
				Totals for 3224			66.41	
				Totals for checks			3,764.44	

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	3,764.44	0.00	0.00	3,764.44
***	Fund Summary Totals ***	3,764.44	0.00	0.00	3,764.44

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