

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2783	STURGEON, SHELLEY	JEROME	ID	100.00	05/15/2018		Reimburse for math fact prizes/Walmart	Spring Fling
		Totals for 2783		100.00				
2784	AMAZON.COM/SYNCB	ATLANTA	GA	1,005.29	05/16/2018		5th grade reward party supplies	Spring Fling
		Totals for 2784		1,005.29				
2785	SUBWAY-WALMART	JEROME	ID	300.00	05/18/2018		Fuel up to Play	Fuel Up to Play
		Totals for 2785		300.00				
2786	COSTCO WHOLESALE, INC	TWIN FALLS	ID	419.94	05/21/2018		5th grade year end reward day	Spring Fling
		TWIN FALLS	ID	-419.94	05/25/2018		5th grade year end reward day	Spring Fling
		Totals for 2786		0.00				
2787	CASH & CARRY	TWIN FALLS	ID	98.32	05/21/2018		5th grade end of year reward	Spring Fling
		Totals for 2787		98.32				
2788	COSTCO WHOLESALE, INC	TWIN FALLS	ID	286.79	05/22/2018		5th grade fun day	Spring Fling
		TWIN FALLS	ID	-286.79	05/24/2018		5th grade fun day	Spring Fling
		Totals for 2788		0.00				
2789	DOMINOS PIZZA - JEROME	JEROME	ID	70.00	05/23/2018		Student council pizza party	Spring Fling
		Totals for 2789		70.00				
2790	DOMINOS PIZZA - JEROME	JEROME	ID	50.00	05/23/2018		Classroom reward- MOORE	Student Activity
		Totals for 2790		50.00				
2791	DOMINOS PIZZA - JEROME	JEROME	ID	50.00	05/23/2018		Classroom reward- MANGUM	Student Activity
		Totals for 2791		50.00				
2792	WALMART COMMUNITY BRC, INC	ATLANTA	GA	50.00	05/24/2018		5th Grade talent show winners	Spring Fling
		Totals for 2792		50.00				
2793	VISA - TECHNOLOGY CARD	TAMPA	FL	286.79	05/25/2018		5th grade fun day	Spring Fling
		Totals for 2793		286.79				
2794	VISA - TECHNOLOGY CARD	TAMPA	FL	419.94	05/25/2018		5th grade fun day	Spring Fling
		Totals for 2794		419.94				

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
Totals for checks			2,430.34					

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	2,430.34	0.00	0.00	2,430.34
***	Fund Summary Totals ***	2,430.34	0.00	0.00	2,430.34

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