

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3141	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	181.75	04/04/2017		Carnival - Sales Tax	Student Activity
		Totals for 3141		181.75				
3142	VISA - TECHNOLOGY CARD	TAMPA	FL	5.00	04/06/2017		Kindergarten Registraton - Balance for Bags	Student Activity
		Totals for 3142		5.00				
3143	WALMART COMMUNITY BRC, INC	ATLANTA	GA	34.92	04/10/2017		Box Top Classroom Reward; Carnivel Supplies; Office Supplies	Student Activity
		ATLANTA	GA	19.73	04/10/2017		Box Top Classroom Reward; Carnivel Supplies; Office Supplies	Student Activity
		ATLANTA	GA	60.28	04/10/2017		Box Top Classroom Reward; Carnivel Supplies; Office Supplies	General Building
		Totals for 3143		114.93				
3144	COSTCO, INC	CAROL STREAM	IL	12.75	04/10/2017		Carnival Supplies; ISAT Testing Supplies; Office Supplies; Licorice for Sales	Student Activity
		CAROL STREAM	IL	109.89	04/10/2017		Carnival Supplies; ISAT Testing Supplies; Office Supplies; Licorice for Sales	Student Activity
		CAROL STREAM	IL	18.99	04/10/2017		Carnival Supplies; ISAT Testing Supplies; Office Supplies; Licorice for Sales	General Building
		CAROL STREAM	IL	44.95	04/10/2017		Carnival Supplies; ISAT Testing Supplies; Office Supplies; Licorice for Sales	PTO
		Totals for 3144		186.58				
3145	DOMINOS PIZZA - JEROME	JEROME	ID	79.25	04/14/2017		Pizza for 1st Grade Science Day	Student Activity
		Totals for 3145		79.25				
3146	JEROME FOOD SERVICE	JEROME	ID	60.00	04/25/2017		Grandma Melissa's Lunches	Student Activity
		Totals for 3146		60.00				
3147	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	68.93	04/25/2017		Kindergarten - Graduation Diplomas	Student Activity
		Totals for 3147		68.93				
3148	SCHOOL OUTFITTERS	CINCINNATI	OH	63.93	04/25/2017		Plastic Stack Stools - Hearn - PO #761978	Student Activity
		Totals for 3148		63.93				
3149	ORIENTAL TRADING CO., INC.	DES MOINES	IA	51.94	04/25/2017		Classroom Supplies - Davidson - PO#761982; Classroom Supplies - Wright - PO#761983	Student Activity
		DES MOINES	IA	78.94	04/25/2017		Classroom Supplies - Davidson - PO#761982;	Student Activity

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							Classroom Supplies - Wright - PO#761983	
				Totals for 3149				130.88
3150	DHARMA TRADING CO, INC	PETALUMA	CA	180.67	04/25/2017		Tie Dye Supplies for Kindergarten & Rm#19	Student Activity
				Totals for 3150				180.67
3151	MCKAY, JULIE	JEROME	ID	111.20	04/25/2017		Reimb. for Classroom& -Reg. Supplies, Postage	Student Activity
				Totals for 3151				111.20
3152	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	87.50	04/25/2017		Banner for Kindergarten Registration	General Building
				Totals for 3152				87.50
3153	POSITIVE PROMOTIONS, INC	NEWARK	NJ	418.83	04/25/2017		Teacher Appreciation & Welcome Back Planners; Volunteer Appreciation	General Building
		NEWARK	NJ	75.08	04/25/2017		Teacher Appreciation & Welcome Back Planners; Volunteer Appreciation	Student Activity
				Totals for 3153				493.91
3154	JEROME PRINT SHOP INC	JEROME	ID	45.00	04/25/2017		School Business Cards; Kindergarten Assessment Forms - 50% Horizon	General Building
		JEROME	ID	58.80	04/25/2017		School Business Cards; Kindergarten Assessment Forms - 50% Horizon	Student Activity
				Totals for 3154				103.80
3155	LICKLEY, KIM	JEROME	ID	20.76	04/28/2017		Reimb. for PTO Supplies	PTO
				Totals for 3155				20.76
3156	VISA - TECHNOLOGY CARD	TAMPA	FL	294.20	04/28/2017		Kindergarten Registration - Dry Erase Boards	Student Activity
				Totals for 3156				294.20
3157	WALMART COMMUNITY BRC, INC	ATLANTA	GA	74.64	04/28/2017		Classroom & ISAT Supplies; Kindergarten Registration - Staff Lunch; Kindergarten Registration - Bags; PTO Supplies; Office Supplies	Student Activity
		ATLANTA	GA	61.70	04/28/2017		Classroom & ISAT Supplies; Kindergarten Registration - Staff Lunch; Kindergarten Registration - Bags; PTO Supplies; Office Supplies	General Building
		ATLANTA	GA	6.84	04/28/2017		Classroom & ISAT Supplies; Kindergarten	Student Activity

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							Registration - Staff Lunch; Kindergarten	
							Registration - Bags; PTO Supplies; Office Supplies	
3157		ATLANTA	GA	4.97	04/28/2017		Classroom & ISAT Supplies; Kindergarten	PTO
							Registration - Staff Lunch; Kindergarten	
							Registration - Bags; PTO Supplies; Office Supplies	
		ATLANTA	GA	22.17	04/28/2017		Classroom & ISAT Supplies; Kindergarten	General Building
							Registration - Staff Lunch; Kindergarten	
							Registration - Bags; PTO Supplies; Office Supplies	
				Totals for 3157				170.32
				Totals for checks				2,353.61

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	2,353.61	0.00	0.00	2,353.61
***	Fund Summary Totals ***	2,353.61	0.00	0.00	2,353.61

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