

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3238	PIZZA HUT OF IDAHO, INC.	JEROME	ID	33.57	03/02/2018		Pizza for Classroom Raffle Winner	Student Activity
		Totals for 3238		33.57				
3239	PIZZA HUT OF IDAHO, INC.	JEROME	ID	76.65	03/06/2018		Lunch for PLC Training	General Building
		Totals for 3239		76.65				
3240	WALMART COMMUNITY BRC, INC	ATLANTA	GA	27.84	03/06/2018		Supplies for Student Rewards & Birthdays; PLC Training & Office Supplies	Student Activity
		ATLANTA	GA	68.13	03/06/2018		Supplies for Student Rewards & Birthdays; PLC Training & Office Supplies	General Building
		Totals for 3240		95.97				
3241	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	314.18	03/06/2018		Sales Tax from Carnival	Student Activity
		Totals for 3241		314.18				
3242	PETTY CASH	JEROME	ID	400.00	03/06/2018		Change for PTO Raffle Baskets	PTO
		Totals for 3242		400.00				
3243	PETTY CASH	JEROME	ID	202.00	03/06/2018		Change for Book Fair	Library
		Totals for 3243		202.00				
3244	JEROME SCHOOL DISTRICT #261	JEROME	ID	97.31	03/06/2018		Carnival - Wages for Kitchen Supervisor	Student Activity
		Totals for 3244		97.31				
3245	JEROME SCHOOL DISTRICT #261	JEROME	ID	83.20	03/06/2018		Carnival-Postage for Don. & Thank You Letters	Student Activity
		Totals for 3245		83.20				
3246	MUSGRAVE, TARA	JEROME	ID	57.18	03/09/2018		Reimb. for Licorice purchased at Costco	PTO
		Totals for 3246		57.18				
3247	PIZZA HUT OF IDAHO, INC.	JEROME	ID	143.08	03/20/2018		Dinner p/t conferences	General Building
		Totals for 3247		143.08				
3248	PIZZA HUT OF IDAHO, INC.	JEROME	ID	17.69	03/21/2018		Dinner for LIA Interpreters	General Building
		Totals for 3248		17.69				
3249	VEENHOUWER, SARA	JEROME	ID	15.90	03/21/2018		Reimb. for Staff Meeting Supplies	General Building
		Totals for 3249		15.90				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3250	JEROME FOOD SERVICE	JEROME	ID	26.25	03/21/2018		Lunches for Foster Grandmother	Student Activity
		Totals for 3250		26.25				

Totals for checks 1,562.98

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	1,562.98	0.00	0.00	1,562.98
***	Fund Summary Totals ***	1,562.98	0.00	0.00	1,562.98

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