

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3126	WALMART COMMUNITY BRC, INC	ATLANTA	GA	140.00	03/02/2017		Classroom Supplies; Math Night Supplies; Clothes for Sick Room; Carnival Supplies; PTO Supplies	Student Activity
		ATLANTA	GA	19.80	03/02/2017		Classroom Supplies; Math Night Supplies; Clothes for Sick Room; Carnival Supplies; PTO Supplies	Student Activity
		ATLANTA	GA	19.00	03/02/2017		Classroom Supplies; Math Night Supplies; Clothes for Sick Room; Carnival Supplies; PTO Supplies	Student Activity
		ATLANTA	GA	15.80	03/02/2017		Classroom Supplies; Math Night Supplies; Clothes for Sick Room; Carnival Supplies; PTO Supplies	Student Activity
		ATLANTA	GA	5.42	03/02/2017		Classroom Supplies; Math Night Supplies; Clothes for Sick Room; Carnival Supplies; PTO Supplies	PTO
		Totals for 3126		200.02				
3127	PETTY CASH	JEROME	ID	202.00	03/07/2017		Change for Book Fair	Library
		Totals for 3127		202.00				
3128	TEARS OF JOY THEATRE	PORTLAND	OR	650.00	03/07/2017		(2) Toad/Prince Performances	Student Activity
		Totals for 3128		650.00				
3129	COSTCO, INC	CAROL STREAM	IL	29.98	03/10/2017		Batteries; Water for Carnival	General Building
		CAROL STREAM	IL	13.98	03/10/2017		Batteries; Water for Carnival	Student Activity
		Totals for 3129		43.96				
3130	PIZZA HUT OF IDAHO, INC.	JEROME	ID	15.59	03/15/2017		Dinner for LIA Interpreter	General Building
		Totals for 3130		15.59				
3131	VISA - TECHNOLOGY CARD	TAMPA	FL	205.95	03/15/2017		Tote Bags for Carnival	Student Activity
		Totals for 3131		205.95				
3132	JEROME SCHOOL DISTRICT #261	JEROME	ID	72.68	03/15/2017		Carnival - Wages for Debbie M.	Student Activity
		Totals for 3132		72.68				
3133	JEROME FOOD SERVICE	JEROME	ID	96.00	03/15/2017		Carnival - Chips	Student Activity
		Totals for 3133		96.00				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3134	JEROME PRINT SHOP INC	JEROME	ID	58.50	03/15/2017		Kindergarten Registration - Alpha Friends A-Z	Student Activity
		Totals for 3134		58.50				
3135	GARCIA, ALEJANDRO	JEROME	ID	100.00	03/31/2017		Carnival - Rental of Bounce Houses	Student Activity
		Totals for 3135		100.00				
3136	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,587.32	03/31/2017		Proceeds from Book Fair	Library
		Totals for 3136		2,587.32				
3137	VISA - TECHNOLOGY CARD	TAMPA	FL	43.20	03/31/2017		Kindergarten Registration - Tote Bags	Student Activity
		Totals for 3137		43.20				
3138	ORIENTAL TRADING CO., INC.	DES MOINES	IA	30.00	03/31/2017		Kindergarten Registration - Ribbons	Student Activity
		Totals for 3138		30.00				
3139	THE PENCIL STORE	Gordonville	MO	49.40	03/31/2017		Kindergarten Registration - Welcome Pencils	Student Activity
		Totals for 3139		49.40				
3140	JEROME SCHOOL DISTRICT #261	JEROME	ID	92.72	03/31/2017		Carnival - Postage for Donations/Thank Yous	Student Activity
		Totals for 3140		92.72				
		Totals for checks		4,447.34				

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	4,447.34	0.00	0.00	4,447.34
***	Fund Summary Totals ***	4,447.34	0.00	0.00	4,447.34

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