

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3170	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	419.85	06/05/2017		Math Medals; A/R Trophies	Student Activity
		TWIN FALLS	ID	658.50	06/05/2017		Math Medals; A/R Trophies	Library
		Totals for 3170		1,078.35				
3171	STORE FOR KNOWLEDGE	STEPHENVILLE	TX	24.90	06/05/2017		Classroom Supplies for Davidson	Student Activity
		Totals for 3171		24.90				
3172	COSTCO, INC	CAROL STREAM	IL	372.30	06/05/2017		A/R Rewards, K & 1st Supplies Field Trips;	Student Activity
		CAROL STREAM	IL	117.42	06/05/2017		Supplies for Retirement Party; PTO Supplies	General Building
		CAROL STREAM	IL	44.95	06/05/2017		A/R Rewards, K & 1st Supplies Field Trips;	PTO
							Supplies for Retirement Party; PTO Supplies	
		Totals for 3172		534.67				
3173	WALMART COMMUNITY BRC, INC	ATLANTA	GA	29.26	06/05/2017		Supplies for Principal's Luncheon; Supplies for	Student Activity
							Retirement Party, Faculty Treats; Classroom	
		ATLANTA	GA	17.68	06/05/2017		Supplies - Blunt, Gambles; JEEP Picnic Supplies	General Building
							Supplies for Principal's Luncheon; Supplies for	
		ATLANTA	GA	19.92	06/05/2017		Supplies for Principal's Luncheon; Supplies for	Student Activity
							Retirement Party, Faculty Treats; Classroom	
		ATLANTA	GA	46.84	06/05/2017		Supplies - Blunt, Gambles; JEEP Picnic Supplies	Student Activity
							Supplies for Principal's Luncheon; Supplies for	
							Retirement Party, Faculty Treats; Classroom	
							Supplies - Blunt, Gambles; JEEP Picnic Supplies	
		Totals for 3173		113.70				
3174	OSGOOD'S	West Springfiel	MA	163.50	06/05/2017		On-Line Fabric Store Orde - Rit Dye - Gr. 1-3	Student Activity
		Totals for 3174		163.50				
3175	NORTH SIDE BUS COMPANY, INC	JEROME	ID	149.27	06/05/2017		5-11-17 2nd Grade to Ice Caves - 1 Bus; 5-12-17	Student Activity
							2nd Grade to Ice Caves - 1 Bus; 5-12-17 3rd	
							Graders to Summit - Orientation ; 5-16-17 - 2nd	
							Grade to Ice Caves - 2 buses; 5-18-17 - 3rd	
							Graders to Heretts & Skateland	
		JEROME	ID	149.43	06/05/2017		5-11-17 2nd Grade to Ice Caves - 1 Bus; 5-12-17	Student Activity
							2nd Grade to Ice Caves - 1 Bus; 5-12-17 3rd	

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							Graders to Summit - Orientation ; 5-16-17 - 2nd	
							Grade to Ice Caves - 2 buses; 5-18-17 - 3rd	
							Graders to Heretts & Skateland	
3175		JEROME	ID	77.52	06/05/2017		5-11-17 2nd Grade to Ice Caves - 1 Bus; 5-12-17	Student Activity
							2nd Grade to Ice Caves - 1 Bus; 5-12-17 3rd	
							Graders to Summit - Orientation ; 5-16-17 - 2nd	
							Grade to Ice Caves - 2 buses; 5-18-17 - 3rd	
							Graders to Heretts & Skateland	
		JEROME	ID	285.19	06/05/2017		5-11-17 2nd Grade to Ice Caves - 1 Bus; 5-12-17	Student Activity
							2nd Grade to Ice Caves - 1 Bus; 5-12-17 3rd	
							Graders to Summit - Orientation ; 5-16-17 - 2nd	
							Grade to Ice Caves - 2 buses; 5-18-17 - 3rd	
							Graders to Heretts & Skateland	
		JEROME	ID	301.31	06/05/2017		5-11-17 2nd Grade to Ice Caves - 1 Bus; 5-12-17	Student Activity
							2nd Grade to Ice Caves - 1 Bus; 5-12-17 3rd	
							Graders to Summit - Orientation ; 5-16-17 - 2nd	
							Grade to Ice Caves - 2 buses; 5-18-17 - 3rd	
							Graders to Heretts & Skateland	
				Totals for 3175			962.72	
3176	TEARS OF JOY THEATRE	PORTLAND	OR	300.00	06/07/2017		Deposit for Performances on Feb. 22, 2018	Student Activity
				Totals for 3176			300.00	
				Totals for checks			3,177.84	

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	3,177.84	0.00	0.00	3,177.84
***	Fund Summary Totals ***	3,177.84	0.00	0.00	3,177.84

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