

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3262	SKATELAND	TWIN FALLS	ID	747.00	05/07/2018		3rd Grade Field Trip - 166 Total @ \$4.50	Student Activity
		Totals for 3262		747.00				
3263	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	672.00	05/07/2018		Herrett Center - 3rd Grade Field Trip	Student Activity
		Totals for 3263		672.00				
3264	WALMART COMMUNITY BRC, INC	ATLANTA	GA	31.94	05/07/2018		Office Supplies; Staff Treats & Appreciation; STEAM Night Supplies; Lunch &Supplies for Kindergarten Registration	General Building
		ATLANTA	GA	42.55	05/07/2018		Office Supplies; Staff Treats & Appreciation; STEAM Night Supplies; Lunch &Supplies for Kindergarten Registration	General Building
		ATLANTA	GA	26.03	05/07/2018		Office Supplies; Staff Treats & Appreciation; STEAM Night Supplies; Lunch &Supplies for Kindergarten Registration	Student Activity
		ATLANTA	GA	61.84	05/07/2018		Office Supplies; Staff Treats & Appreciation; STEAM Night Supplies; Lunch &Supplies for Kindergarten Registration	General Building
		Totals for 3264		162.36				
3265	SHOSHONE ICE CAVES	SHOSHONE	ID	408.00	05/08/2018		2nd Grade Field Trip-Bailey,Gambles,Martin	Student Activity
		Totals for 3265		408.00				
3266	SHOSHONE ICE CAVES	SHOSHONE	ID	206.00	05/09/2018		2nd Grade Field Trip - Davidson & Wright	Student Activity
		Totals for 3266		206.00				
3267	VISA - TECHNOLOGY CARD	TAMPA	FL	29.46	05/09/2018		Costco-Office & Teacher Appreciation Suppl.;	General Building
		TAMPA	FL	59.74	05/09/2018		Kindergarten Reg. & ISAT Testing Supplies Costco-Office & Teacher Appreciation Suppl.;	Student Activity
		Totals for 3267		89.20			Kindergarten Reg. & ISAT Testing Supplies	
3268	SHOSHONE ICE CAVES	SHOSHONE	ID	176.00	05/11/2018		2nd Grade Field Trip - Addey & Blunt	Student Activity
		Totals for 3268		176.00				
3269	PETTY CASH	JEROME	ID	110.00	05/21/2018		\$10.00 Bills for Yearly Perfect Attendance	Student Activity
		Totals for 3269		110.00				
3270	PIZZA HUT OF IDAHO, INC.	JEROME	ID	22.05	05/21/2018		Lunch for Student Council	Student Activity

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
			Totals for 3270	22.05				
3271	MCKAY, JULIE	JEROME	ID	65.72	05/25/2018		Volunteer Thank You Gifts; Reimb. for PTO Thank You Gifts; Reimb. for Student Council Lunch Supplies; Reimb. for Kindergarten Graduation Supplies; Reimb. for Postage	Student Activity
		JEROME	ID	33.70	05/25/2018		Volunteer Thank You Gifts; Reimb. for PTO Thank You Gifts; Reimb. for Student Council Lunch Supplies; Reimb. for Kindergarten Graduation Supplies; Reimb. for Postage	Student Activity
		JEROME	ID	12.26	05/25/2018		Volunteer Thank You Gifts; Reimb. for PTO Thank You Gifts; Reimb. for Student Council Lunch Supplies; Reimb. for Kindergarten Graduation Supplies; Reimb. for Postage	Student Activity
		JEROME	ID	16.96	05/25/2018		Volunteer Thank You Gifts; Reimb. for PTO Thank You Gifts; Reimb. for Student Council Lunch Supplies; Reimb. for Kindergarten Graduation Supplies; Reimb. for Postage	Student Activity
		JEROME	ID	20.82	05/25/2018		Volunteer Thank You Gifts; Reimb. for PTO Thank You Gifts; Reimb. for Student Council Lunch Supplies; Reimb. for Kindergarten Graduation Supplies; Reimb. for Postage	General Building
			Totals for 3271	149.46				
3272	CARLIER, DEJAH	JEROME	ID	29.76	05/25/2018		Reimb. for Walmart Sandwich Purchase	General Building
			Totals for 3272	29.76				
3273	JEROME FOOD SERVICE	JEROME	ID	63.75	05/25/2018		Foster Grandparent Lunches	Student Activity
			Totals for 3273	63.75				
3274	BAKER, ANNE	JEROME	ID	92.22	05/30/2018		Reimb. for Music Student Reward; Reimb. for (4) Ukuleles	Student Activity
		JEROME	ID	254.40	05/30/2018		Reimb. for Music Student Reward; Reimb. for (4) Ukuleles	Student Activity
			Totals for 3274	346.62				
3275	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	757.95	05/31/2018		Math Medals; Reading Trophies	Student Activity
		TWIN FALLS	ID	475.00	05/31/2018		Math Medals; Reading Trophies	Library
			Totals for 3275	1,232.95				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3276	TEACHER DIRECT	BIRMINGHAM	AL	85.96	05/31/2018		Classroom Supplies (Wright)	Student Activity
		Totals for 3276		85.96				
3277	VISA - TECHNOLOGY CARD	TAMPA	FL	63.60	05/31/2018		Classroom Supplies - Martin	Student Activity
		Totals for 3277		63.60				
3278	SCHOLASTIC, INC.	JEFFERSON CITY	MO	683.12	05/31/2018		Renewal Scholastic News - 2nd Grade	Student Activity
		Totals for 3278		683.12				
3279	ANDERSON'S EARLY CHILDHOOD	MINNEAPOLIS	MN	80.92	05/31/2018		Kindergarten Diplomas	Student Activity
		Totals for 3279		80.92				
3280	TIME FOR KIDS, TIME INC.	TAMPA	FL	709.50	05/31/2018		Renewal Times for Kids - 3rd Grade	Student Activity
		Totals for 3280		709.50				
3281	WALMART COMMUNITY BRC, INC	ATLANTA	GA	93.59	05/31/2018		Classroom Supplies; AR Principal's Breakfast Supplies; Student Birthday Supplies; Teacher Appreciation and Office Supplies	Student Activity
		ATLANTA	GA	19.90	05/31/2018		Classroom Supplies; AR Principal's Breakfast Supplies; Student Birthday Supplies; Teacher Appreciation and Office Supplies	Student Activity
		ATLANTA	GA	15.06	05/31/2018		Classroom Supplies; AR Principal's Breakfast Supplies; Student Birthday Supplies; Teacher Appreciation and Office Supplies	Student Activity
		ATLANTA	GA	72.81	05/31/2018		Classroom Supplies; AR Principal's Breakfast Supplies; Student Birthday Supplies; Teacher Appreciation and Office Supplies	General Building
		Totals for 3281		201.36				
Totals for checks				6,239.61				

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	6,239.61	0.00	0.00	6,239.61
***	Fund Summary Totals ***	6,239.61	0.00	0.00	6,239.61

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