

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3366	SHOSHONE ICE CAVES	SHOSHONE	ID	204.00	05/08/2019		2nd Grade Field Trip - Bailey, Davidson	Student Activity
		Totals for 3366		204.00				
3367	WALMART COMMUNITY BRC, INC	ATLANTA	GA	152.17	05/09/2019		Testing, Fun Day Supplies; Office Supplies; Staff Appreciation and Lighthouse Team Lunch	Student Activity
		ATLANTA	GA	22.03	05/09/2019		Testing, Fun Day Supplies; Office Supplies; Staff Appreciation and Lighthouse Team Lunch	General Building
		ATLANTA	GA	66.67	05/09/2019		Testing, Fun Day Supplies; Office Supplies; Staff Appreciation and Lighthouse Team Lunch	General Building
		Totals for 3367		240.87				
3368	SHOSHONE ICE CAVES	SHOSHONE	ID	356.00	05/09/2019		2nd Grade Field Trip - Addey, Gambles, Martin	Student Activity
		Totals for 3368		356.00				
3369	SHOSHONE ICE CAVES	SHOSHONE	ID	224.00	05/10/2019		2nd Grade Field Trip - Blunt, Wright	Student Activity
		Totals for 3369		224.00				
3370	SKATELAND	TWIN FALLS	ID	738.00	05/13/2019		3rd Grade Field Trip	Student Activity
		Totals for 3370		738.00				
3371	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	660.00	05/13/2019		Herrett Center - 3rd Grade Field Trip	Student Activity
		Totals for 3371		660.00				
3372	HORIZON ELEMENTARY	JEROME	ID	180.00	05/20/2019		\$10.00 bills for Yearly Perfect Attendance	Student Activity
		Totals for 3372		180.00				
3373	VISA - CURRICULUM CARD	TAMPA	FL	635.94	05/29/2019		PTO - Costco Order for Flowers	PTO
		Totals for 3373		635.94				
3374	WALMART COMMUNITY BRC, INC	ATLANTA	GA	103.78	05/29/2019		Staff Appreciation & Office Supplies; Fun Day, Field Trip & Volunteer Supplies	General Building
		ATLANTA	GA	92.32	05/29/2019		Staff Appreciation & Office Supplies; Fun Day, Field Trip & Volunteer Supplies	Student Activity
		Totals for 3374		196.10				
3375	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	646.40	05/29/2019		Reading For Excellence Trophies	Library
		Totals for 3375		646.40				
3376	MCKAY, JULIE	JEROME	ID	21.20	05/29/2019		Reimb. for Graduation Supplies; Reimb. for	Student Activity

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3376		JEROME	ID	11.65	05/29/2019		Office Supplies Reimb. for Graduation Supplies; Reimb. for Office Supplies	General Building
		Totals for 3376		32.85				
3377	ORIENTAL TRADING CO., INC.	DES MOINES	IA	41.52	05/29/2019		Math Medals	Student Activity
		Totals for 3377		41.52				
3378	WALMART COMMUNITY BRC, INC	ATLANTA	GA	75.00	05/29/2019		Chicken for End of Year Staff Potluck	General Building
		Totals for 3378		75.00				
		Totals for checks		4,230.68				

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	4,230.68	0.00	0.00	4,230.68
***	Fund Summary Totals ***	4,230.68	0.00	0.00	4,230.68

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