

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3027	POSITIVE PROMOTIONS, INC	NEWARK	NJ	301.97	03/01/2018		Supplies 3rd grade ISAT test	Student Activity
		Totals for 3027		301.97				
3028	WALMART COMMUNITY BRC, INC	ATLANTA	GA	65.32	03/02/2018		Playworks for Playground Supplies; Food For Diabetic kids, supplies for 3rd grad; PTO supplies for Movie Night; PTO supplies for Movie Night; Playworks for Playground supplies; PTO Jefferson Gives Donation Hospital	Student Activity
		ATLANTA	GA	103.84	03/02/2018		Playworks for Playground Supplies; Food For Diabetic kids, supplies for 3rd grad; PTO supplies for Movie Night; PTO supplies for Movie Night; Playworks for Playground supplies; PTO Jefferson Gives Donation Hospital	Student Activity
		ATLANTA	GA	106.60	03/02/2018		Playworks for Playground Supplies; Food For Diabetic kids, supplies for 3rd grad; PTO supplies for Movie Night; PTO supplies for Movie Night; Playworks for Playground supplies; PTO Jefferson Gives Donation Hospital	PTO
		ATLANTA	GA	22.64	03/02/2018		Playworks for Playground Supplies; Food For Diabetic kids, supplies for 3rd grad; PTO supplies for Movie Night; PTO supplies for Movie Night; Playworks for Playground supplies; PTO Jefferson Gives Donation Hospital	PTO
		ATLANTA	GA	45.05	03/02/2018		Playworks for Playground Supplies; Food For Diabetic kids, supplies for 3rd grad; PTO supplies for Movie Night; PTO supplies for Movie Night; Playworks for Playground supplies; PTO Jefferson Gives Donation Hospital	Student Activity
		ATLANTA	GA	281.27	03/02/2018		Playworks for Playground Supplies; Food For Diabetic kids, supplies for 3rd grad; PTO supplies for Movie Night; PTO supplies for Movie Night; Playworks for Playground supplies; PTO Jefferson Gives Donation Hospital	PTO
		Totals for 3028		624.72				
3029	BURNT LEMON GRILL	JEROME	ID	92.14	03/05/2018		Lunches for PLC Training	Miscellaneous
		Totals for 3029		92.14				
3030	BRULOTTE, ANGELA	TWIN FALLS	ID	47.65	03/07/2018		Snacks for Come Code Program	Student Activity

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
				Totals for 3030	47.65			
3031	IDAHO SHAKESPEARE FESTIVAL, IN	BOISE	ID	18.78	03/12/2018		Sales Tax on Pizza Sold at Carnival	PTO
		BOISE	ID	-18.78	03/12/2018		Sales Tax on Pizza Sold at Carnival	PTO
				Totals for 3031	0.00			
3032	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	18.78	03/12/2018		Sales Tax on Pizza Sold at Carnival	PTO
				Totals for 3032	18.78			
3033	JEROME FOOD SERVICE	JEROME	ID	11.25	03/16/2018		Grandma Sharon Lunches ; Grandma Mary Lunches	PTO
		JEROME	ID	11.25	03/16/2018		Grandma Sharon Lunches ; Grandma Mary Lunches	PTO
				Totals for 3033	22.50			
3034	JACKSON, AMANDA	JEROME	ID	20.00	03/19/2018		Babysitting for PTO	PTO
				Totals for 3034	20.00			
3035	ZURCHERS CO, INC (TWIN FALLS)	DRAPER	UT	49.00	03/20/2018		Balloons and Bags for Teacher Wish list PTO	PTO
				Totals for 3035	49.00			
3036	PETTY CASH	JEROME	ID	200.00	03/20/2018		Petty Cash for Money box for Book Fair	Library
				Totals for 3036	200.00			
3037	WONDER MEDIA LLC	ENCINO	CA	180.00	03/20/2018		1- 2year subscription to Habits of Mind Anima	Student Activity
				Totals for 3037	180.00			
3038	CLASSROOM PRODUCTS	SPRINGFIELD	OH	119.70	03/20/2018		30 Privacy Shields for Computer Lab	Student Activity
				Totals for 3038	119.70			
3039	HERRETT CENTER	TWIN FALLS	ID	1,074.00	03/21/2018		179 admissions to Herrett @ \$6 each	Grade 3
				Totals for 3039	1,074.00			
3040	SCARROW MEATS	JEROME	ID	53.73	03/21/2018		27 lbs Pulled Pork P/T Conference Dinner PTO	PTO
				Totals for 3040	53.73			
3041	SCHOLASTIC BOOK FAIRS- 13	JEFFERSON CITY	MO	2,217.76	03/22/2018		Scholastic Book Fair Sales; Scholastic Sales All For Books; Scholastic Book Sales for Migrant	Library
		JEFFERSON CITY	MO	269.81	03/22/2018		Scholastic Book Fair Sales; Scholastic Sales All For Books; Scholastic Book Sales for	Library

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3041	JEFFERSON CITY	MO	180.80	03/22/2018			Migrant Scholastic Book Fair Sales; Scholastic Sales All For Books; Scholastic Book Sales for Migrant	Student Activity
			Totals for 3041	2,668.37				
			Totals for checks	5,472.56				

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	5,472.56	0.00	0.00	5,472.56
***	Fund Summary Totals ***	5,472.56	0.00	0.00	5,472.56

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