

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCT
3194	KING, JOSIE	JEROME	ID	37.13	03/01/2019		Reimbursement for Carnival Supplies Zurchers	PTO
		Totals for 3194		37.13				
3195	QUICKDRAW TWIN FALLS	KIMBERLY	ID	262.50	03/01/2019		Staff T Shirts	Miscellaneous
		Totals for 3195		262.50				
3196	KING, JOSIE	JEROME	ID	19.73	03/01/2019		Reimbursement for Postage on Box Tops	Student Activity
		Totals for 3196		19.73				
3197	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	11.50	03/04/2019		Sales Tax on Pizza Sales carnival	PTO
		Totals for 3197		11.50				
3198	WALMART COMMUNITY BRC, INC	ATLANTA	GA	93.18	03/04/2019		Donuts for Dads Supplies	PTO
		Totals for 3198		93.18				
3199	ARLENES FLOWER GARDEN INC	JEROME	ID	47.98	03/04/2019		Flowers for Nikki Capps	Sunshine
		JEROME	ID	0.97	03/04/2019		Flowers for Nikki Capps	Miscellaneous
		Totals for 3199		48.95				
3200	AMERICAN HEART ASSOCIATION	Prescott	AZ	162.00	03/04/2019		Jefferson Jump Rope for Heart	P.E.
		Totals for 3200		162.00				
3201	BRULOTTE, ANGELA	TWIN FALLS	ID	35.59	03/07/2019		Reimburse B & N student Gift Cards; Reimburse Toy Town	Student Activity
		TWIN FALLS	ID	75.00	03/07/2019		Reimburse B & N student Gift Cards; Reimburse Toy Town	Student Activity
		TWIN FALLS	ID	-35.59	03/11/2019		Reimburse B & N student Gift Cards; Reimburse Toy Town	Student Activity
		TWIN FALLS	ID	-75.00	03/11/2019		Reimburse B & N student Gift Cards; Reimburse Toy Town	Student Activity
		Totals for 3201		0.00				
3202	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	67.96	03/08/2019		Books From Eagle Scout Project-Library	Library
		Totals for 3202		67.96				
3203	LECTORUM PUBLICATIONS INC	LYNDHURST	NJ	22.36	03/08/2019		Books from Eagle Scout Project-Library	Library
		Totals for 3203		22.36				
3204	AMAZON.COM/SYNCEB	ATLANTA	GA	24.99	03/08/2019		Mini Basketball Hoop for SPED	Student Activity

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
		Totals for 3204		24.99				
3205	BRULOTTE, ANGELA	TWIN FALLS	ID	25.00	03/11/2019		Reimburse Barnes & Noble Student Gift Card; Reimburse Toy Town student Gift Cards	Student Activity
		TWIN FALLS	ID	75.00	03/11/2019		Reimburse Barnes & Noble Student Gift Card; Reimburse Toy Town student Gift Cards	Student Activity
		Totals for 3205		100.00				
3206	WOODLAND MANUFACTURING	MERIDIAN	ID	804.99	03/13/2019		Wood Tree school beautification	PTO
		Totals for 3206		804.99				
3207	CAXTON PRINTERS LTD	CALDWELL	ID	57.51	03/13/2019		Badge Clips for Tiger Awards	Student Activity
		Totals for 3207		57.51				
3208	BLACK, JOY	JEROME	ID	5.45	03/13/2019		Reimburse for Trash Bags for Classroom	Student Activity
		Totals for 3208		5.45				
3209	HERNANDEZ, LISA	JEROME	ID	12.69	03/15/2019		Reimburse Tiger Award Luncheon Hobby Lobby; Reimburse Tiger Award Luncheon Walmart	Student Activity
		JEROME	ID	15.74	03/15/2019		Reimburse Tiger Award Luncheon Hobby Lobby; Reimburse Tiger Award Luncheon Walmart	Student Activity
		Totals for 3209		28.43				
3210	TOMATO'S JR	JEROME	ID	339.50	03/18/2019		P/T Conference Dinner; Tip	PTO
		JEROME	ID	25.00	03/18/2019		P/T Conference Dinner; Tip	PTO
		Totals for 3210		364.50				
3211	DOMINOS PIZZA - JEROME	JEROME	ID	90.74	03/18/2019		P/T Conference Dinner; Tip	PTO
		JEROME	ID	10.00	03/18/2019		P/T Conference Dinner; Tip	PTO
		Totals for 3211		100.74				
3212	VISA - TECHNOLOGY CARD	TAMPA	FL	114.09	03/18/2019		P/T conference Dinner supplies- Costco	PTO
		Totals for 3212		114.09				
3213	PETTY CASH	JEROME	ID	200.00	03/19/2019		Cash Box for Book Fair	Library
		Totals for 3213		200.00				
Totals for checks				2,526.01				

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	2,526.01	0.00	0.00	2,526.01
***	Fund Summary Totals ***	2,526.01	0.00	0.00	2,526.01

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