

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3214	FAGERLAND, KATHLEEN	JEROME	ID	31.73	04/01/2019		Walmart Reimbursement Lice Combs	Student Activity
		Totals for 3214		31.73				
3215	BARNES & NOBLE INC	ATLANTA	GA	17.75	04/01/2019		Classroom Books	Student Activity
		Totals for 3215		17.75				
3216	MCVAY, NINA	TWIN FALLS	ID	54.83	04/02/2019		Reimbursement Walmart 2nd grade supplies	Student Activity
		Totals for 3216		54.83				
3217	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,322.57	04/03/2019		JeffersonBook Fair	Library
		Totals for 3217		2,322.57				
3218	MAGIC FLORAL	GOODING	ID	35.00	04/03/2019		Flowers for Chris Perry- Get Well	Sunshine
		Totals for 3218		35.00				
3219	ARLENES FLOWER GARDEN INC	JEROME	ID	47.95	04/03/2019		Flowers for Sindy Black Funeral	Sunshine
		Totals for 3219		47.95				
3220	INSECT LORE, INC	SHAFTER	CA	101.96	04/04/2019		Caterpillars for 1st grade; Shipping	Grade 1
		SHAFTER	CA	10.19	04/04/2019		Caterpillars for 1st grade; Shipping	Grade 1
		Totals for 3220		112.15				
3221	BARNES & NOBLE INC	ATLANTA	GA	19.96	04/05/2019		Doll finger 5 little monkeys	Student Activity
		Totals for 3221		19.96				
3222	BRULOTTE, ANGELA	TWIN FALLS	ID	41.70	04/09/2019		Reimburse Smart Foodservice ISAT snacks	Student Activity
		Totals for 3222		41.70				
3223	NORTH SIDE BUS COMPANY, INC	JEROME	ID	59.03	04/09/2019		3 buses for Herrett's	Student Activity
		Totals for 3223		59.03				
3224	TINT LADY	TWIN FALLS	ID	120.00	04/09/2019		Clear Safety Film on classroom glass	Student Activity
		Totals for 3224		120.00				
3225	DHARMA TRADING CO, INC	PETALUMA	CA	498.31	04/12/2019		T-Shirts and Dye for Choir	Music
		Totals for 3225		498.31				
3226	USI, INC.	WOBURN	MA	1,499.95	04/12/2019		Laminator and laminating Film	PTO
		Totals for 3226		1,499.95				

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3227	PATRICK, CRYSTAL			10.00	04/15/2019		Refund for Lost Library Book	Library
			Totals for 3227	10.00				
3228	U. S. SCHOOL SUPPLY INC.	CHAMBLEE	GA	87.20	04/18/2019		I rocked the test Pencils- ISATS	Student Activity
			Totals for 3228	87.20				
3229	ORIENTAL TRADING CO., INC.	DES MOINES	IA	39.98	04/18/2019		Lei Assortment for 3rd grade Graduation	Student Activity
			Totals for 3229	39.98				
3230	DEMCO INC	MADISON	WI	214.28	04/18/2019		Library Supplies	Library
			Totals for 3230	214.28				
3231	POSITIVE PROMOTIONS, INC	NEWARK	NJ	278.31	04/18/2019		Track and Field Ribbons	Student Activity
			Totals for 3231	278.31				
3232	VISA - CURRICULUM CARD			36.46	04/18/2019		Breakfast for Kinder Registration	Miscellaneous
			Totals for 3232	36.46				
3233	JACKSON, ANNE	JEROME	ID	80.55	04/19/2019		Reimbursement for Alan Smith FLOWers-Funeral	Sunshine
			Totals for 3233	80.55				
3234	DONNELLEY SPORTS INC	TWIN FALLS	ID	64.00	04/19/2019		T-Shirts for Battle of the Books	Student Activity
			Totals for 3234	64.00				
3235	KING, BAILEY	JEROME	ID	10.00	04/22/2019		Babysitting for PTO	PTO
			Totals for 3235	10.00				
3236	SLEEP IN HEAVENLY PEACE	TWIN FALLS	ID	507.63	04/23/2019		Fundraiser-Jefferson Gives	PTO
			Totals for 3236	507.63				
3237	U.S. GAMES	DALLAS	TX	96.97	04/25/2019		PE supplies	P.E.
			Totals for 3237	96.97				
3238	LECTORUM PUBLICATIONS INC	LYNDHURST	NJ	338.29	04/29/2019		Kinder Spanish Library Books	Library
			Totals for 3238	338.29				
3239	BARNES & NOBLE INC	ATLANTA	GA	115.12	04/29/2019		8 Say Something! books	Student Activity
			Totals for 3239	115.12				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3240	TEACHER SYNERGY, LLC	CHICAGO	IL	27.99	04/30/2019		Gift Card-Leader In Me	Student Activity
		Totals for 3240		27.99				
Totals for checks				6,767.71				

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	6,767.71	0.00	0.00	6,767.71
***	Fund Summary Totals ***	6,767.71	0.00	0.00	6,767.71

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