

CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2957	ANDRUS, TYLER	JEROME	ID	-25.00	04/17/2018		Babysitting Comprehensive Literacy Night	Student Activity
		Totals for 2957		-25.00				
3042	WALMART COMMUNITY BRC, INC	ATLANTA	GA	121.66	04/02/2018		P/T Conference Dinner PTO; Jolly Ranchers for ISAT Test ; Playground Supplies	PTO
		ATLANTA	GA	17.96	04/02/2018		P/T Conference Dinner PTO; Jolly Ranchers for ISAT Test ; Playground Supplies	Student Activity
		ATLANTA	GA	90.37	04/02/2018		P/T Conference Dinner PTO; Jolly Ranchers for ISAT Test ; Playground Supplies	Student Activity
		Totals for 3042		229.99				
3043	VISA - CURRICULUM CARD			29.64	04/02/2018		Hispanic Grandmother Hand Puppet; Library Supplies	Student Activity
				33.98	04/02/2018		Hispanic Grandmother Hand Puppet; Library Supplies	Library
		Totals for 3043		63.62				
3044	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	217.18	04/03/2018		Library Books	Library
		Totals for 3044		217.18				
3045	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	164.50	04/05/2018		Banners for Playground	Student Activity
		Totals for 3045		164.50				
3046	INSECT LORE, INC	SHAFTER	CA	109.91	04/06/2018		Caterpillars	Grade 1
		Totals for 3046		109.91				
3047	AMAZON.COM/SYNCB	ATLANTA	GA	63.83	04/06/2018		Jelly Jars for PTO Appreciation; Bouncy Bands for Desks	Miscellaneous
		ATLANTA	GA	29.86	04/06/2018		Jelly Jars for PTO Appreciation; Bouncy Bands for Desks	Student Activity
		Totals for 3047		93.69				
3048	JEROME FIREFIGHTERS ASSOC,	JEROME	ID	300.00	04/10/2018		Jefferson Gives Day Donation	PTO
		Totals for 3048		300.00				
3049	DHARMA TRADING CO, INC	PETALUMA	CA	543.23	04/13/2018		T-Shirts for Patriotic Concert	Music
		Totals for 3049		543.23				
3050	JACKSON, AMANDA	JEROME	ID	20.00	04/16/2018		Babysitting for PTO	PTO

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
		Totals for 3050		20.00				
3051	SCARROW MEATS	JEROME	ID	27.86	04/17/2018		14# pulled pork for Kinder Registration	Miscellaneous
		Totals for 3051		27.86				
3052	JEROME FOOD SERVICE	JEROME	ID	11.25	04/17/2018		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		JEROME	ID	7.50	04/17/2018		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		Totals for 3052		18.75				
3053	ANDRUS, TYLER	JEROME	ID	25.00	04/17/2018		Babysitting for Comprehensive Literacy Night	Student Activity
		Totals for 3053		25.00				
3054	MERRITT, EMILY	JEROME	ID	50.00	04/23/2018		Graphic Design	Miscellaneous
		Totals for 3054		50.00				
3055	MOSS GREENHOUSES, INC.	JEROME	ID	84.70	04/26/2018		PTO Teacher Appreciation Supplies	PTO
		Totals for 3055		84.70				
3056	POSITIVE PROMOTIONS, INC	NEWARK	NJ	241.83	04/26/2018		Ribbons for Track and Field Day	Student Activity
		Totals for 3056		241.83				
3057	CASH & CARRY	TWIN FALLS	ID	414.00	04/27/2018		Supplies for Teacher Appreciation End of year	PTO
		Totals for 3057		414.00				
3058	MAGIC VALLEY CINEMA 13	TWIN FALLS	ID	1,450.00	04/27/2018		Gift Cards for Teacher Appreciation (58)	PTO
		Totals for 3058		1,450.00				
3059	WALMART COMMUNITY BRC, INC	ATLANTA	GA	43.73	04/30/2018		Lunch Supplies for Kinder Registration	Miscellaneous
		Totals for 3059		43.73				
3060	CAFE RIO INC	SALT LAKE CITY	UT	867.48	04/30/2018		Lunch Catered for Teacher Appreciation	PTO
		Totals for 3060		867.48				
3061	KING, JOSIE	JEROME	ID	23.24	04/30/2018		Reimbursement Teacher Appreciation Supplies	PTO
		Totals for 3061		23.24				
		Totals for checks		4,963.71				

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	4,963.71	0.00	0.00	4,963.71
***	Fund Summary Totals ***	4,963.71	0.00	0.00	4,963.71

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