

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2919	NORTH SIDE BUS COMPANY, INC	JEROME	ID	179.29	06/01/2017		3rd Grade Choir Field trip to YMCA 5/18/2017	Music
		Totals for 2919		179.29				
2920	KLEIN ELECTRONICS, INC	ESCONDIDO	CA	1,522.50	06/02/2017		14 Radio's/ Programmed	PTO
		Totals for 2920		1,522.50				
2921	NORTH SIDE BUS COMPANY, INC	JEROME	ID	26.63	06/05/2017		1st Grade Hagerman Field Trip 5/23/17	Grade 1
		Totals for 2921		26.63				
2922	COSTCO, INC	CAROL STREAM	IL	86.68	06/05/2017		Teacher Appreciation ; Student Cliff Bars;	PTO
							Teacher Appreciation Breakfast	
		CAROL STREAM	IL	39.78	06/05/2017		Teacher Appreciation ; Student Cliff Bars;	Student Activity
							Teacher Appreciation Breakfast	
		CAROL STREAM	IL	69.06	06/05/2017		Teacher Appreciation ; Student Cliff Bars;	Miscellaneous
							Teacher Appreciation Breakfast	
		Totals for 2922		195.52				
2923	WALMART COMMUNITY BRC, INC	ATLANTA	GA	85.96	06/06/2017		Kindergarten Year end Ice Cream Party; Pop for	Kindergarten
							Choir Field Trip; Supplies for Teacher	
							Appreciation PTO	
		ATLANTA	GA	32.12	06/06/2017		Kindergarten Year end Ice Cream Party; Pop for	Music
							Choir Field Trip; Supplies for Teacher	
							Appreciation PTO	
		ATLANTA	GA	30.23	06/06/2017		Kindergarten Year end Ice Cream Party; Pop for	PTO
							Choir Field Trip; Supplies for Teacher	
							Appreciation PTO	
		Totals for 2923		148.31				
2924	NORTH SIDE BUS COMPANY, INC	JEROME	ID	330.06	06/22/2017		3rd Grade Field Trip CSI 5/1/17; 3rd Grade	Grade 3
							Orientation to Summit 5/12/17	
		JEROME	ID	77.52	06/22/2017		3rd Grade Field Trip CSI 5/1/17; 3rd Grade	Student Activity
							Orientation to Summit 5/12/17	
		Totals for 2924		407.58				
2925	VISA - TECHNOLOGY CARD	TAMPA	FL	47.20	06/26/2017		Plickers, Buzzers, Amazon Order; 3 Library	Miscellaneous
							Benches, PTO School Beautification	
		TAMPA	FL	480.00	06/26/2017		Plickers, Buzzers, Amazon Order; 3 Library	PTO
							Benches, PTO School Beautification	
		Totals for 2925		527.20				

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Totals for checks 3,007.03

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	3,007.03	0.00	0.00	3,007.03
***	Fund Summary Totals ***	3,007.03	0.00	0.00	3,007.03

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