

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3148	IDAHO SHAKESPEARE FESTIVAL, IN	BOISE	ID	850.00	12/03/2018		Performance and 2 workshops	Student Activity
		Totals for 3148		850.00				
3149	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	22.44	12/05/2018		Sales tax on Student Tshirt sale	PTO
		Totals for 3149		22.44				
3150	ARLENES FLOWER GARDEN INC	JEROME	ID	41.95	12/10/2018		Plant for Lisa Hernandez	Sunshine
		Totals for 3150		41.95				
3151	KING, BAILEY	JEROME	ID	10.00	12/10/2018		Babysitting for PTO	PTO
		Totals for 3151		10.00				
3152	MELLON, ELIZABETH	JEROME	ID	10.00	12/11/2018		Babysitting for PTO	PTO
		Totals for 3152		10.00				
3153	DONNELLEY SPORTS INC	TWIN FALLS	ID	144.00	12/11/2018		PTO T-Shirt	PTO
		Totals for 3153		144.00				
3154	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	7.96	12/12/2018		Bubble Gum Brain Activity Book	Student Activity
		Totals for 3154		7.96				
3155	BRULOTTE, ANGELA	TWIN FALLS	ID	41.47	12/12/2018		Treats for Staff -Tiger Stop; Staff Presents Christmas-Fred Meyer	Miscellaneous
		TWIN FALLS	ID	24.64	12/12/2018		Treats for Staff -Tiger Stop; Staff Presents Christmas-Fred Meyer	Miscellaneous
		Totals for 3155		66.11				
3156	AMAZON.COM/SYNCEB	ATLANTA	GA	300.18	12/14/2018		Flex seating-VFW award- Mary Kinney	Grade 3
		Totals for 3156		300.18				
3157	BRULOTTE, ANGELA	TWIN FALLS	ID	116.48	12/17/2018		Reimbursement- Barnes and Noble- Lisa Henders	Grade 1
		Totals for 3157		116.48				
3158	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	486.29	12/17/2018		Books for Lisa Henderson- CAP ED Grant	Grade 1
		Totals for 3158		486.29				
3159	VISA - TECHNOLOGY CARD	TAMPA	FL	64.75	12/18/2018		Costco Staff Supplies	Miscellaneous
		Totals for 3159		64.75				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3160	NORTH SIDE BUS COMPANY, INC	JEROME	ID	32.52	12/18/2018		Bus Trip to Dominos November 2nd 2018	Student Activity
		Totals for 3160		32.52				
3161	ANDERSON, CHRISTA	JEROME	ID	10.00	12/19/2018		Refund-Lost Library Book Samatha Slater	Library
		Totals for 3161		10.00				
Totals for checks				2,162.68				

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	2,162.68	0.00	0.00	2,162.68
***	Fund Summary Totals ***	2,162.68	0.00	0.00	2,162.68

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