

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3180	WALMART COMMUNITY BRC, INC	ATLANTA	GA	56.78	02/01/2019		Snacks for Diabetic students; Emergency Clothing-Student- Kiawanis donation	Student Activity
		ATLANTA	GA	100.40	02/01/2019		Snacks for Diabetic students; Emergency Clothing-Student- Kiawanis donation	Student Activity
		Totals for 3180		157.18				
3181	KING, BAILEY	JEROME	ID	10.00	02/04/2019		Babysitting for PTO Meeting	PTO
		Totals for 3181		10.00				
3182	THE LEUKEMIA & LYMPHOMA SOCIET	Portland	OR	315.15	02/04/2019		Pennies for Patients Fundraiser	PTO
		Totals for 3182		315.15				
3183	FITNESS FINDERS	JACKSON	MI	49.95	02/05/2019		EZ Tally renewal	Student Activity
		Totals for 3183		49.95				
3184	AMAZON.COM/SYNCEB	ATLANTA	GA	50.97	02/05/2019		Cellophane for PTO Carnival Baskets	PTO
		Totals for 3184		50.97				
3185	POWERS CANDY CO.	POCATELLO	ID	36.16	02/07/2019		Flosine, 2 Popcorn Oil; Delivery Fee	PTO
		POCATELLO	ID	3.50	02/07/2019		Flosine, 2 Popcorn Oil; Delivery Fee	PTO
		Totals for 3185		39.66				
3186	DEMCO INC	MADISON	WI	110.47	02/08/2019		Library Supplies/ Eagle Scout Project	Library
		Totals for 3186		110.47				
3187	PIZZA HUT OF IDAHO, INC.	JEROME	ID	457.34	02/11/2019		65 Pizza's for Carnival	PTO
		Totals for 3187		457.34				
3188	FERREIRA, NICOLE	JEROME	ID	35.80	02/12/2019		STEAM Night - Membership Teacher Pay Teacher	Student Activity
		Totals for 3188		35.80				
3189	NATIONAL PEN CO. LLC	DALLAS	TX	75.79	02/21/2019		65 Staff Pens-Teacher Appreciation	Miscellaneous
		Totals for 3189		75.79				
3190	NORTH SIDE BUS COMPANY, INC	JEROME	ID	31.33	02/22/2019		Field Trip to Dominoes 1/11/19	Student Activity
		Totals for 3190		31.33				
3191	HERNANDEZ, LISA	JEROME	ID	22.26	02/25/2019		Reimbursement Dollar Store Tiger award Lunch; Cookies for Tiger Award Luncheon	Student Activity

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3191	HERNANDEZ, LISA	JEROME	ID	16.00	02/25/2019		Reimbursement Dollar Store Tiger award Lunch; Cookies for Tiger Award Luncheon	Student Activity
			Totals for 3191	38.26				
3192	KING, JOSIE	JEROME	ID	24.88	02/26/2019		Reimbursement For Carnival Supplies	PTO
			Totals for 3192	24.88				
3193	BINGHAM, LIZ	JEROME	ID	25.66	02/26/2019		Reimbursement for Carnival Supplies	PTO
			Totals for 3193	25.66				
			Totals for checks	1,422.44				

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	1,422.44	0.00	0.00	1,422.44
***	Fund Summary Totals ***	1,422.44	0.00	0.00	1,422.44

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