

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3011	WELCH MUSIC, INC.	TWIN FALLS	ID	849.98	02/01/2018		Peavey Escort Sound System 6000	Student Activity
		Totals for 3011		849.98				
3012	VISA - TECHNOLOGY CARD	TAMPA	FL	66.55	02/02/2018		PTO Carnival Supplies ; SPED Supplies	PTO
		TAMPA	FL	48.74	02/02/2018		PTO Carnival Supplies ; SPED Supplies	Special Education
		Totals for 3012		115.29				
3013	BROWN, BARBARA	JEROME	ID	24.98	02/02/2018		White Stripping for Playground	Student Activity
		Totals for 3013		24.98				
3014	ORIENTAL TRADING CO., INC.	DES MOINES	IA	46.43	02/07/2018		Bookmarks for ALL For Books	Library
		Totals for 3014		46.43				
3015	COSTCO, INC	CAROL STREAM	IL	73.14	02/08/2018		Food for Diabetic Students, Sheet Protectors	Student Activity
		Totals for 3015		73.14				
3016	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	288.16	02/13/2018		Library Books	Library
		Totals for 3016		288.16				
3017	SLEIGHT, SARAH	JEROME	ID	10.00	02/20/2018		Babysitting for PTO	PTO
		Totals for 3017		10.00				
3018	JEROME FOOD SERVICE	JEROME	ID	15.00	02/20/2018		Grandma Mary's Lunch; Grandma Sharon's Lunch	PTO
		JEROME	ID	15.00	02/20/2018		Grandma Mary's Lunch; Grandma Sharon's Lunch	PTO
		Totals for 3018		30.00				
3019	PIZZA HUT OF IDAHO, INC.	JEROME	ID	336.00	02/21/2018		Pizza for Carnival ; Tip	PTO
		JEROME	ID	30.00	02/21/2018		Pizza for Carnival ; Tip	PTO
		Totals for 3019		366.00				
3020	MICHAELS ARTS & CRAFTS, INC	TWIN FALLS	ID	67.17	02/23/2018		Supplies for PTO Carnival baskets	PTO
		Totals for 3020		67.17				
3021	ORIENTAL TRADING CO., INC.	DES MOINES	IA	81.89	02/23/2018		Supplies for Sped students	Student Activity
		Totals for 3021		81.89				
3022	POWERS CANDY CO.	POCATELLO	ID	2.51	02/26/2018		Flavor Cal popcorn flavoring for carnival; Mighty pop popcorn oil for carnival; Mighty pop popcorn oil for Music; Delivery Fee	PTO

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3022	POWERS CANDY CO.	POCATELLO	ID	13.95	02/26/2018		Flavor Cal popcorn flavoring for carnival; Mighty pop popcorn oil for carnival; Mighty pop popcorn oil for Music; Delivery Fee	PTO
		POCATELLO	ID	13.95	02/26/2018		Flavor Cal popcorn flavoring for carnival; Mighty pop popcorn oil for carnival; Mighty pop popcorn oil for Music; Delivery Fee	Music
		POCATELLO	ID	3.50	02/26/2018		Flavor Cal popcorn flavoring for carnival; Mighty pop popcorn oil for carnival; Mighty pop popcorn oil for Music; Delivery Fee	PTO
		Totals for 3022		33.91				
3023	VISA - TECHNOLOGY CARD	TAMPA	FL	44.65	02/26/2018		Neonorange/Neon Green Vests, Cones playground; Avery Plastic Dividers for SPED; Wireless Mouse, ; What would Danny do 2 sets; Mini Football	Student Activity
		TAMPA	FL	9.96	02/26/2018		Neonorange/Neon Green Vests, Cones playground; Avery Plastic Dividers for SPED; Wireless Mouse, ; What would Danny do 2 sets; Mini Football	Special Education
		TAMPA	FL	126.92	02/26/2018		Neonorange/Neon Green Vests, Cones playground; Avery Plastic Dividers for SPED; Wireless Mouse, ; What would Danny do 2 sets; Mini Football	Student Activity
		TAMPA	FL	29.97	02/26/2018		Neonorange/Neon Green Vests, Cones playground; Avery Plastic Dividers for SPED; Wireless Mouse, ; What would Danny do 2 sets; Mini Football	Student Activity
		TAMPA	FL	19.67	02/26/2018		Neonorange/Neon Green Vests, Cones playground; Avery Plastic Dividers for SPED; Wireless Mouse, ; What would Danny do 2 sets; Mini Football	Student Activity
		Totals for 3023		231.17				
3024	DONNELLEY SPORTS INC	TWIN FALLS	ID	166.00	02/27/2018		Battle Of the Books T Shirts	Student Activity
		Totals for 3024		166.00				
3025	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	17.20	02/27/2018		Fundraiser- All For Books Jefferson Library	Library
		Totals for 3025		17.20				

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3026	FLAGHOUSE, INC.	HASBROUCK	HEIGH NJ	91.35	02/28/2018		Playground supplies- basketballs	Student Activity
		Totals for 3026		91.35				

Totals for checks 2,492.67

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	2,492.67	0.00	0.00	2,492.67
***	Fund Summary Totals ***	2,492.67	0.00	0.00	2,492.67

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