

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3154	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	-7.96	01/07/2019		Bubble Gum Brain Activity Book	Student Activity
				Totals for 3154	-7.96			
3162	BARNES & NOBLE INC	ATLANTA	GA	7.96	01/07/2019		Bubble Gum Brain Book	Student Activity
				Totals for 3162	7.96			
3163	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	20.60	01/09/2019		Ribbons, Trophies for Spelling Bee	Student Activity
				Totals for 3163	20.60			
3164	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	15.58	01/11/2019		Sales Tax on SPED Fundraiser	Special Education
				Totals for 3164	15.58			
3165	LECTORUM PUBLICATIONS INC	LYNDHURST	NJ	538.51	01/18/2019		Books for Library from Scout Program	Library
				Totals for 3165	538.51			
3166	BRULOTTE, ANGELA	TWIN FALLS	ID	128.07	01/21/2019		PLC Training Lunch Supplies	Miscellaneous
				Totals for 3166	128.07			
3167	REALLY GOOD STUFF, INC.	SHELTON	CT	54.94	01/21/2019		Library Book Bins-Grant money	Grade 1
				Totals for 3167	54.94			
3168	POWERS CANDY CO.	POCATELLO	ID	26.04	01/21/2019		50# Popcorn for Carnival; Delivery Charge	PTO
		POCATELLO	ID	3.50	01/21/2019		50# Popcorn for Carnival; Delivery Charge	PTO
				Totals for 3168	29.54			
3169	KING, BAILEY	JEROME	ID	10.00	01/22/2019		Babysitting for PTO	PTO
				Totals for 3169	10.00			
3170	DIMOND, EMILY	JEROME	ID	10.00	01/22/2019		Babysitting for PTO	PTO
				Totals for 3170	10.00			
3171	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	88.00	01/23/2019		550 Raffle Envelopes for Carninval	PTO
				Totals for 3171	88.00			
3172	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	247.43	01/23/2019		Spanish Books from Eagle Scout Project	Library
				Totals for 3172	247.43			
3173	BARNES & NOBLE INC	ATLANTA	GA	91.07	01/23/2019		Books for Lisa Henderson Cap Ed Grant	Grade 1
				Totals for 3173	91.07			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3174	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	397.12	01/24/2019		68 Dozen Donuts for Donuts for Dads	PTO
		Totals for 3174		397.12				
3175	AMAZON.COM/SYNCE	ATLANTA	GA	28.46	01/24/2019		Amazon Order-Special Ed Books	Special Education
		Totals for 3175		28.46				
3176	PRESCOTT, JANET	JEROME	ID	43.09	01/24/2019		Costco Reimbursement Donuts for Dads Supplies;	PTO
		JEROME	ID	56.30	01/24/2019		Zurchers Reimbursement Donuts for Dads	
		JEROME	ID	56.30	01/24/2019		Costco Reimbursement Donuts for Dads Supplies;	PTO
		JEROME	ID	56.30	01/24/2019		Zurchers Reimbursement Donuts for Dads	
		Totals for 3176		99.39				
3177	ORIENTAL TRADING CO., INC.	DES MOINES	IA	278.89	01/28/2019		Prizes for PTO Carnival	PTO
		Totals for 3177		278.89				
3178	LECTORUM PUBLICATIONS INC	LYNDHURST	NJ	38.60	01/28/2019		Spanish BooksMs. Quispe Class	Student Activity
		Totals for 3178		38.60				
3179	HERNANDEZ, LISA	JEROME	ID	8.46	01/29/2019		Reimbursement Hobby Lobby- Tiger award Lunch;	Student Activity
		JEROME	ID	8.46	01/29/2019		Reimbursement Walmart-Tiger Award Lunch;	
		JEROME	ID	8.46	01/29/2019		Reimbursement Dollar Tree-Tiger Award Lunch	
		JEROME	ID	18.89	01/29/2019		Reimbursement Hobby Lobby- Tiger award Lunch;	Student Activity
		JEROME	ID	18.89	01/29/2019		Reimbursement Walmart-Tiger Award Lunch;	
		JEROME	ID	18.89	01/29/2019		Reimbursement Dollar Tree-Tiger Award Lunch	
		JEROME	ID	19.08	01/29/2019		Reimbursement Hobby Lobby- Tiger award Lunch;	Student Activity
		JEROME	ID	19.08	01/29/2019		Reimbursement Walmart-Tiger Award Lunch;	
		JEROME	ID	19.08	01/29/2019		Reimbursement Dollar Tree-Tiger Award Lunch	
		Totals for 3179		46.43				
		Totals for checks		2,122.63				

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	2,122.63	0.00	0.00	2,122.63
***	Fund Summary Totals ***	2,122.63	0.00	0.00	2,122.63

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