



CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3005	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	17.98	01/19/2018		Sales tax on Special Ed Ornament fundraiser	Special Education
		Totals for 3005		17.98				
3006	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	93.60	01/19/2018		650 Envelopes for Raffle Tickets- PTO	PTO
		Totals for 3006		93.60				
3007	ZURCHERS CO, INC (TWIN FALLS)	DRAPER	UT	43.80	01/24/2018		Supplies for Donuts for Dads	PTO
		Totals for 3007		43.80				
3008	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	370.00	01/25/2018		Donuts for Donuts for Dads	PTO
		Totals for 3008		370.00				
3009	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	18.31	01/26/2018		Donuts for Dads Supplies	PTO
		Totals for 3009		18.31				
3010	WALMART COMMUNITY BRC, INC	ATLANTA	GA	40.02	01/30/2018		Supplies Donuts for Dads; Supplies for Mrs. Quispe student project; Painting supplies for Maintenance	PTO
		ATLANTA	GA	14.10	01/30/2018		Supplies Donuts for Dads; Supplies for Mrs. Quispe student project; Painting supplies for Maintenance	Student Activity
		ATLANTA	GA	42.08	01/30/2018		Supplies Donuts for Dads; Supplies for Mrs. Quispe student project; Painting supplies for Maintenance	Miscellaneous
		Totals for 3010		96.20				
Totals for checks				2,959.16				

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	2,959.16	0.00	0.00	2,959.16
***	Fund Summary Totals ***	2,959.16	0.00	0.00	2,959.16

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