

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3062	ARLENES FLOWER GARDEN INC	JEROME	ID	31.93	05/02/2018		Get Well Bouquet Elisa Paz	Student Activity
		Totals for 3062		31.93				
3063	AMAZON.COM/SYNCEB	ATLANTA	GA	46.37	05/03/2018		SPED Supplies; End of year Bash- PTO supplies	Special Education
		ATLANTA	GA	43.50	05/03/2018		SPED Supplies; End of year Bash- PTO supplies	PTO
		Totals for 3063		89.87				
3064	ORIENTAL TRADING CO., INC.	DES MOINES	IA	35.95	05/04/2018		Lei assortment for 3rd Aloha	Student Activity
		Totals for 3064		35.95				
3065	VISA - TECHNOLOGY CARD	TAMPA	FL	78.54	05/04/2018		Games for Interventions	Student Activity
		Totals for 3065		78.54				
3066	BRULOTTE, ANGELA	TWIN FALLS	ID	65.98	05/09/2018		Reimbursement for Sombreros for Dual Immersio	Student Activity
		Totals for 3066		65.98				
3067	BRULOTTE, ANGELA	TWIN FALLS	ID	12.68	05/14/2018		Supplies- Dual Immersion Celebration Micheals;	Student Activity
							Supplies End of year Staff Cash&Carry	
		TWIN FALLS	ID	68.50	05/14/2018		Supplies- Dual Immersion Celebration Micheals;	Miscellaneous
							Supplies End of year Staff Cash&Carry	
		Totals for 3067		81.18				
3068	JACKSON, AMANDA	JEROME	ID	20.00	05/15/2018		Babysitting PTO	PTO
		Totals for 3068		20.00				
3069	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	28.36	05/15/2018		Banner for Peaceful Playgrounds	Student Activity
		Totals for 3069		28.36				
3070	WINTER, CRYSTAL	JEROME	ID	50.00	05/16/2018		Supplies for Kindergarten Fun Day Dollar Tree	Kindergarten
		Totals for 3070		50.00				
3071	PERRY, CHRISTINE	GOODING	ID	95.83	05/17/2018		Reimbursement Lowes Paint track & field	Student Activity
		Totals for 3071		95.83				
3072	JEROME FOOD SERVICE	JEROME	ID	3.75	05/17/2018		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		JEROME	ID	3.75	05/17/2018		Grandma Mary Lunches; Grandma Sharon Lunches	PTO
		Totals for 3072		7.50				
3073	WALMART, JEROME, INC	JEROME	ID	74.89	05/17/2018		Supplies for End of the year Bash	PTO

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			Totals for 3073	74.89				
3074	DOMINOS PIZZA - TWIN FALLS	TWIN FALLS	ID	444.22	05/21/2018		Pizza For Choir ; Tip	Music
		TWIN FALLS	ID	30.00	05/21/2018		Pizza For Choir ; Tip	Music
			Totals for 3074	474.22				
3075	YMCA OF TWIN FALLS/CITY POOL	TWIN FALLS	ID	375.00	05/21/2018		Choir Swimming Field Trip	Music
			Totals for 3075	375.00				
3076	D & B SUPPLY INC	JEROME	ID	99.75	05/21/2018		Flower Baskets for PTO	Miscellaneous
			Totals for 3076	99.75				
3077	JEROME OPTIMIST CLUB	JEROME	ID	100.00	05/21/2018		Dunk Tank Rental for End of Year Bash	PTO
			Totals for 3077	100.00				
3078	PARTIES FOR RENT	TWIN FALLS	ID	392.00	05/21/2018		Rental for Inflatables End of Year Bash	PTO
			Totals for 3078	392.00				
3079	SMITH, ALAN	JEROME	ID	107.57	05/22/2018		Reimbursement Walmart for Ice Cream	Grade 3
			Totals for 3079	107.57				
3080	JEROME HIGH SCHOOL	JEROME	ID	45.00	05/22/2018		Flowers for PTO Volunteers	Miscellaneous
			Totals for 3080	45.00				
3081	SAUER, SARAH	JEROME	ID	107.14	05/22/2018		Reimbursement walmart Kinder Ice Cream	Kindergarten
			Totals for 3081	107.14				
3082	TOM'S MINI TRAINS	TWIN FALLS	ID	370.00	05/23/2018		Rental for Train End of Year Bash	PTO
			Totals for 3082	370.00				
3083	NORTH SIDE BUS COMPANY, INC	JEROME	ID	256.60	05/23/2018		Choir Swimming Field Trip to YMCA	Music
			Totals for 3083	256.60				
3084	BARNES & NOBLE INC	ATLANTA	GA	91.88	05/25/2018		Teacher Books Junk Yard Wonder	Miscellaneous
			Totals for 3084	91.88				
3085	WALMART COMMUNITY BRC, INC	ATLANTA	GA	106.13	05/30/2018		PTO Teacher Appreciation supplies; Supplies for Diabetic Students; Pop for 3rd Grade Music Field Trip; 1st Grade Field Trip Supplies;	PTO

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3085	ATLANTA	ATLANTA	GA	18.92	05/30/2018		Treats for Library Helpers PTO Teacher Appreciation supplies; Supplies for Diabetic Students; Pop for 3rd Grade Music Field Trip; 1st Grade Field Trip Supplies; Treats for Library Helpers	Student Activity
	ATLANTA	ATLANTA	GA	37.44	05/30/2018		PTO Teacher Appreciation supplies; Supplies for Diabetic Students; Pop for 3rd Grade Music Field Trip; 1st Grade Field Trip Supplies; Treats for Library Helpers	Music
	ATLANTA	ATLANTA	GA	48.51	05/30/2018		PTO Teacher Appreciation supplies; Supplies for Diabetic Students; Pop for 3rd Grade Music Field Trip; 1st Grade Field Trip Supplies; Treats for Library Helpers	Grade 1
	ATLANTA	ATLANTA	GA	12.36	05/30/2018		PTO Teacher Appreciation supplies; Supplies for Diabetic Students; Pop for 3rd Grade Music Field Trip; 1st Grade Field Trip Supplies; Treats for Library Helpers	Student Activity
				Totals for 3085				223.36
				Totals for checks				3,302.55

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	3,302.55	0.00	0.00	3,302.55
***	Fund Summary Totals ***	3,302.55	0.00	0.00	3,302.55

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