

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3323	WALMART COMMUNITY BRC, INC	ATLANTA	GA	80.09	02/06/2019		Sickroom, Classroom, Reward Supplies; Staff Celebration, Office Supplies	Student Activity
		ATLANTA	GA	98.94	02/06/2019		Sickroom, Classroom, Reward Supplies; Staff Celebration, Office Supplies	General Building
				Totals for 3323				179.03
3324	ARLENES FLOWER GARDEN INC	JEROME	ID	28.14	02/07/2019		Flowers - Hansen	General Building
				Totals for 3324				28.14
3325	MCKAY, JULIE	JEROME	ID	24.08	02/07/2019		Reimb. for Return Postage	PTO
				Totals for 3325				24.08
3326	VISA - TECHNOLOGY CARD	TAMPA	FL	270.25	02/07/2019		Tote Bags for Carnival	Student Activity
				Totals for 3326				270.25
3327	VISA - TECHNOLOGY CARD	TAMPA	FL	24.48	02/08/2019		Classroom Supplies	Student Activity
				Totals for 3327				24.48
3328	ORIENTAL TRADING CO., INC.	DES MOINES	IA	533.86	02/08/2019		Carnival Prizes/Decorations	Student Activity
				Totals for 3328				533.86
3329	DAIRY QUEEN	JEROME	ID	159.00	02/22/2019		300 Dilly Bars for Carnival	Student Activity
				Totals for 3329				159.00
3330	VISA - CURRICULUM CARD	TAMPA	FL	159.00	02/28/2019		PTO- Balloon Purchase from Dollar Tree	PTO
				Totals for 3330				159.00
3331	WALMART COMMUNITY BRC, INC	ATLANTA	GA	210.48	02/28/2019		Carnival Supplies, TV for Raffle; Conversational Hearts for Classrooms; Classroom and Office Supplies; Supplies for Break & Lunch - Staff In-Service	Student Activity
		ATLANTA	GA	130.88	02/28/2019		Carnival Supplies, TV for Raffle; Conversational Hearts for Classrooms; Classroom and Office Supplies; Supplies for Break & Lunch - Staff In-Service	Student Activity
		ATLANTA	GA	42.07	02/28/2019		Carnival Supplies, TV for Raffle; Conversational Hearts for Classrooms; Classroom and Office Supplies; Supplies for Break & Lunch - Staff In-Service	General Building

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3331	WALMART COMMUNITY BRC, INC	ATLANTA	GA	135.86	02/28/2019		Carnival Supplies, TV for Raffle; Conversational Hearts for Classrooms; Classroom and Office Supplies; Supplies for Break & Lunch - Staff In-Service	General Building
			Totals for 3331	519.29				
3332	PLUSH IN A RUSH	Dalls	TX	339.25	02/28/2019		PTO - Stuff Animals for Valentines Grams	PTO
			Totals for 3332	339.25				
3333	AMAZON.COM/SYNCE	ATLANTA	GA	183.04	02/28/2019		Dr. Suess Bookmarks	Student Activity
			Totals for 3333	183.04				
3334	JEROME FOOD SERVICE	JEROME	ID	158.92	02/28/2019		Carnival Food - Hot Dogs, Buns & Chips	Student Activity
			Totals for 3334	158.92				
3335	GARCIA, ALEJANDRO	JEROME	ID	100.00	02/28/2019		Bounce Houses for Carnival	Student Activity
			Totals for 3335	100.00				
			Totals for checks	2,678.34				

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	2,678.34	0.00	0.00	2,678.34
***	Fund Summary Totals ***	2,678.34	0.00	0.00	2,678.34

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