

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3117	MEL QUALES ELECTRONICS, INC.	TWIN FALLS	ID	100.00	02/06/2017		TV for Winter Carnival Raffle	Student Activity
		Totals for 3117		100.00				
3118	WALMART COMMUNITY BRC, INC	ATLANTA	GA	59.04	02/06/2017		Classroom Supplies; PTO Supplies	Student Activity
		ATLANTA	GA	14.36	02/06/2017		Classroom Supplies; PTO Supplies	PTO
		Totals for 3118		73.40				
3119	OFFICE DEPOT INC	LOS ANGELES	CA	59.45	02/09/2017		Carnival Raffle Supplies	Student Activity
		Totals for 3119		59.45				
3120	MCKAY, JULIE	JEROME	ID	132.70	02/14/2017		Reimb. for Carnival and Reward Supplies	Student Activity
		Totals for 3120		132.70				
3121	DAIRY QUEEN	JEROME	ID	165.00	02/23/2017		300 Dilly Bars @.55 for Carnival	Student Activity
		Totals for 3121		165.00				
3122	POWERS CANDY CO.	POCATELLO	ID	29.69	02/28/2017		Cotton Candy Supplies	Student Activity
		Totals for 3122		29.69				
3123	MCKAY, JULIE	JEROME	ID	65.42	02/28/2017		Reimb. for Postage & Carnival Supplies	Student Activity
		Totals for 3123		65.42				
3124	ORIENTAL TRADING CO., INC.	DES MOINES	IA	1,282.37	02/28/2017		Carnival Supplies & Prizes	Student Activity
		Totals for 3124		1,282.37				
3125	JEROME FOOD SERVICE	JEROME	ID	101.25	02/28/2017		Grandma Melissa's Lunches	Student Activity
		Totals for 3125		101.25				
		Totals for checks		2,009.28				

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	2,009.28	0.00	0.00	2,009.28
***	Fund Summary Totals ***	2,009.28	0.00	0.00	2,009.28

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