

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3000	CASH & CARRY	TWIN FALLS	ID	218.72	02/02/2016		19 Cartons of Conversation Hearts	Student Activity
		Totals for 3000		218.72				
3001	DAIRY QUEEN	JEROME	ID	180.00	02/03/2016		300 Dilly Bars for Carnival	Student Activity
		Totals for 3001		180.00				
3002	MCKAY, JULIE	JEROME	ID	64.31	02/08/2016		Reimb. for Carnival Supplies	Student Activity
		Totals for 3002		64.31				
3003	WALMART COMMUNITY BRC, INC	ATLANTA	GA	6.37	02/11/2016		Office Supplies; Classroom Supplies	General Building
		ATLANTA	GA	7.94	02/11/2016		Office Supplies; Classroom Supplies	Student Activity
		Totals for 3003		14.31				
3004	COSTCO, INC	CAROL STREAM	IL	14.18	02/11/2016		Carnival Supplies	Student Activity
		Totals for 3004		14.18				
3005	JEROME SCHOOL DISTRICT #261	JEROME	ID	86.35	02/17/2016		Wages for Carnival Kitchen Help	Student Activity
		Totals for 3005		86.35				
3006	GARCIA, ALEJANDRO	JEROME	ID	100.00	02/17/2016		Bounce Houses for Carnival	Student Activity
		Totals for 3006		100.00				
3007	OFFICE DEPOT INC	LOS ANGELES	CA	67.15	02/17/2016		Carnival Supplies; Office Supplies	Student Activity
		LOS ANGELES	CA	27.66	02/17/2016		Carnival Supplies; Office Supplies	General Building
		Totals for 3007		94.81				
3008	JEROME FOOD SERVICE	JEROME	ID	399.50	02/17/2016		Food for Carnival	Student Activity
		Totals for 3008		399.50				
3009	JEROME FOOD SERVICE	JEROME	ID	31.50	02/17/2016		Grandma Melissa's Lunches	Student Activity
		Totals for 3009		31.50				
3010	NORTH SIDE BUS COMPANY, INC	JEROME	ID	46.55	02/22/2016		Harrison School Visit for Student Council	Student Activity
		Totals for 3010		46.55				
3011	ORIENTAL TRADING CO., INC.	DES MOINES	IA	302.50	02/22/2016		Erasers for Lunchroom Rewards	Student Activity
		Totals for 3011		302.50				
3012	JEROME SCHOOL DISTRICT #261	JEROME	ID	105.20	02/22/2016		Postage for Carnival Raffle Letters	Student Activity

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 3012		105.20				
3013	VISA - TECHNOLOGY CARD	TAMPA	FL	54.87	02/25/2016		Classroom Materials	Student Activity
		Totals for 3013		54.87				
3014	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	112.79	02/25/2016		Sales Tax from Carnival	Student Activity
		Totals for 3014		112.79				
3015	MCKAY, JULIE	JEROME	ID	25.88	02/25/2016		Reimbursement for Postage	Student Activity
		Totals for 3015		25.88				
3016	DOMINOS PIZZA - JEROME	JEROME	ID	36.80	02/26/2016		Classroom Reward for Selling Raffle Tickets	Student Activity
		Totals for 3016		36.80				
		Totals for checks		1,888.27				

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	1,888.27	0.00	0.00	1,888.27
***	Fund Summary Totals ***	1,888.27	0.00	0.00	1,888.27

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