

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2278	BUHLER, MISTY	JEROME	ID	-5.00	06/11/2015		Lost Book- Found- Reimbursement	Library
				Totals for 2278				
2303	SCHVANEVELDT, HANNAH	JEROME	ID	-10.00	06/11/2015		PTO Babysitting	PTO
				Totals for 2303				
2344	THOMPSON, JENNIFER	TWIN FALLS	ID	-22.62	06/15/2015		Student Prizes for Kinder	Student Activity
				Totals for 2344				
2507	SMALLEY, MARTIN	JEROME	ID	8.07	06/01/2015		Maintenance supplies	Miscellaneous
				Totals for 2507				
2508	ELISON, SHELBY	JEROME	ID	35.84	06/01/2015		PTO teacher appreciation	PTO
				Totals for 2508				
2509	COOLEY, WALT or SANDRA	JEROME	ID	38.64	06/02/2015		Postage, end of year carnival	PTO
				Totals for 2509				
2510	YOUNG, ANGELA	TWIN FALLS	ID	107.99	06/02/2015		Supplies volunteer appreciation	PTO
				Totals for 2510				
2511	MARTIN, DAPHNE	JEROME	ID	14.39	06/02/2015		Postage PTO	PTO
				Totals for 2511				
2512	JURGENS, SHAWN	JEROME	ID	10.00	06/02/2015		Refund lost library book	Library
				Totals for 2512				
2513	PEREZ, SERGIO			10.00	06/02/2015		Refund for lost library book	Library
				Totals for 2513				
2514	LINARES, MIRIAM	JEROME	ID	20.00	06/02/2015		Refund for lost library book	Library
				Totals for 2514				
2515	MERRITT, EMILY	JEROME	ID	117.05	06/03/2015		Supplies for library benches	Library
				Totals for 2515				
2516	TEACHER DIRECT	BIRMINGHAM	AL	626.68	06/03/2015		PTO supplies for Math Tubs	PTO
				Totals for 2516				

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2517	SALAZAR, YURI	JEROME	ID	10.00	06/03/2015		Refund for Lost library book	Library
		Totals for 2517		10.00				
2518	WALMART COMMUNITY BRC, INC	ATLANTA	GA	111.66	06/05/2015		3rd grade Math Sundaes; Choir Soda for field trip; Carnival; PTO Volunteer Appreciation	Grade 3
		ATLANTA	GA	30.93	06/05/2015		3rd grade Math Sundaes; Choir Soda for field trip; Carnival; PTO Volunteer Appreciation	Music
		ATLANTA	GA	3.96	06/05/2015		3rd grade Math Sundaes; Choir Soda for field trip; Carnival; PTO Volunteer Appreciation	PTO
		ATLANTA	GA	20.46	06/05/2015		3rd grade Math Sundaes; Choir Soda for field trip; Carnival; PTO Volunteer Appreciation	PTO
		Totals for 2518		167.01				
2519	COSTCO WHOLESALE, INC	TWIN FALLS	ID	123.95	06/05/2015		Staff Lunch; Volunteer Appreciation; Music Supplies	PTO
		TWIN FALLS	ID	53.94	06/05/2015		Staff Lunch; Volunteer Appreciation; Music Supplies	PTO
		TWIN FALLS	ID	22.45	06/05/2015		Staff Lunch; Volunteer Appreciation; Music Supplies	Music
		TWIN FALLS	ID	34.16	06/05/2015		Staff Lunch; Volunteer Appreciation; Music Supplies	Student Activity
		Totals for 2519		234.50				
2520	REALLY GOOD STUFF, INC.	BOTSFORD	CT	70.92	06/05/2015		Supplies: Revolving Organizer	Miscellaneous
		Totals for 2520		70.92				
2521	PERRY, CHRISTINE	GOODING	ID	46.66	06/05/2015		PE supplies/track/field paint	P.E.
		GOODING	ID	72.51	06/05/2015		PE supplies/track/field paint	Student Activity
		Totals for 2521		119.17				
2522	JEROME SCHOOL DISTRICT #261	JEROME	ID	24.50	06/05/2015		Foster Grandparents lunches; Grandma Karen	PTO
		Totals for 2522		24.50				
2523	IBF, A SAFEGUARD CO-233439	CHICAGO	IL	84.42	06/05/2015		Office Supplies: Checks	Miscellaneous
		Totals for 2523		84.42				
2524	VISA - TECHNOLOGY CARD	TAMPA	FL	799.74	06/09/2015		Amazon Books and Supply; PTO Lydia and Chelse	PTO
		Totals for 2524		799.74				

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2525	KIRK, JULIE	JEROME	ID	547.00	06/10/2015		Julie Kirk Donation Fundraiser	PTO
		Totals for 2525		547.00				
2526	COSTCO WHOLESALE, INC	TWIN FALLS	ID	305.66	06/11/2015		Supplies; 3rd grade 34 1" binders	Grade 3
		TWIN FALLS	ID	-305.66	06/15/2015		Supplies; 3rd grade 34 1" binders	Grade 3
		Totals for 2526		0.00				
2527	WINTER, CRYSTAL	JEROME	ID	62.00	06/11/2015		Kinder end of year activities supplies	Kindergarten
		Totals for 2527		62.00				
2528	DIDAX EDUCATIONAL RESOURCES, I	ROWLEY	MA	110.90	06/11/2015		PTO Math Tubs	PTO
		Totals for 2528		110.90				
2529	DIDAX EDUCATIONAL RESOURCES, I	ROWLEY	MA	71.80	06/11/2015		PTO math Tubs	PTO
		Totals for 2529		71.80				
2530	CEREBELLUM CORP	SAN FRANCISCO	CA	367.45	06/15/2015		Kelso's management kit and DVD- Counseling	PTO
		SAN FRANCISCO	CA	-367.45	06/15/2015		Kelso's management kit and DVD- Counseling	PTO
		Totals for 2530		0.00				
2531	CEREBELLUM CORP	SAN FRANCISCO	CA	364.45	06/15/2015		Counseling supplies	PTO
		Totals for 2531		364.45				
2532	NORTH SIDE BUS COMPANY, INC	JEROME	ID	456.28	06/16/2015		1st grade Hagerman Field trip; 2nd Grade field trip St. Hatchery; 3rd Grade Music TF pool; 3rd Grade Field trip Herrett's	PTO
		JEROME	ID	213.71	06/16/2015		1st grade Hagerman Field trip; 2nd Grade field trip St. Hatchery; 3rd Grade Music TF pool; 3rd Grade Field trip Herrett's	PTO
		JEROME	ID	121.46	06/16/2015		1st grade Hagerman Field trip; 2nd Grade field trip St. Hatchery; 3rd Grade Music TF pool; 3rd Grade Field trip Herrett's	Music
		JEROME	ID	42.35	06/16/2015		1st grade Hagerman Field trip; 2nd Grade field trip St. Hatchery; 3rd Grade Music TF pool; 3rd Grade Field trip Herrett's	PTO
		JEROME	ID	246.93	06/16/2015		1st grade Hagerman Field trip; 2nd Grade field trip St. Hatchery; 3rd Grade Music TF pool; 3rd Grade Field trip Herrett's	Grade 3
		Totals for 2532		1,080.73				

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2533	COSTCO WHOLESALE, INC	TWIN FALLS	ID	52.36	06/16/2015		Misc supplies File folders, pencils, falcon	Miscellaneous
		Totals for 2533		52.36				
2534	WALMART COMMUNITY BRC, INC	ATLANTA	GA	3.96	06/16/2015		Concord DBBL	Student Activity
		Totals for 2534		3.96				
Totals for checks				4,754.50				

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	4,754.50	0.00	0.00	4,754.50
***	Fund Summary Totals ***	4,754.50	0.00	0.00	4,754.50

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