

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3060	FISHER, TERRI	BUHL	ID	60.52	06/02/2016		Reimb. for Summer Library Supplies (Zurchers);	Library
							Reimb. for Summer Reading Reward (Best Buy)	
		BUHL	ID	84.78	06/02/2016		Reimb. for Summer Library Supplies (Zurchers);	Student Activity
							Reimb. for Summer Reading Reward (Best Buy)	
				Totals for 3060			145.30	
3061	NORTH SIDE BUS COMPANY, INC	JEROME	ID	583.53	06/02/2016		2nd Grade Field Trips to Ice Caves (4 buses);	Student Activity
							3rd Grade Field Trip to Herretts & Skateland;	
							3rd Grade to Summit - Orientation	
		JEROME	ID	385.66	06/02/2016		2nd Grade Field Trips to Ice Caves (4 buses);	Student Activity
							3rd Grade Field Trip to Herretts & Skateland;	
							3rd Grade to Summit - Orientation	
		JEROME	ID	48.45	06/02/2016		2nd Grade Field Trips to Ice Caves (4 buses);	Student Activity
							3rd Grade Field Trip to Herretts & Skateland;	
							3rd Grade to Summit - Orientation	
				Totals for 3061			1,017.64	
3062	WALMART COMMUNITY BRC, INC	ATLANTA	GA	154.33	06/02/2016		Classroom Supplies and Rewards; Office Supplies	Student Activity
		ATLANTA	GA	90.54	06/02/2016		Classroom Supplies and Rewards; Office Supplies	General Building
				Totals for 3062			244.87	
3063	WALMART COMMUNITY BRC, INC	ATLANTA	GA	95.87	06/02/2016		3rd Grade Math Reward	Student Activity
				Totals for 3063			95.87	
3064	COSTCO, INC	CAROL STREAM	IL	30.90	06/02/2016		Classroom Supplies; Office Supplies	Student Activity
		CAROL STREAM	IL	18.99	06/02/2016		Classroom Supplies; Office Supplies	General Building
				Totals for 3064			49.89	
3065	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	4.25	06/06/2016		50-In-A-Minute Medal	Student Activity
				Totals for 3065			4.25	
3066	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	6.00	06/07/2016		A/R Trophy	Library
				Totals for 3066			6.00	
				Totals for checks			1,563.82	

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	1,563.82	0.00	0.00	1,563.82
***	Fund Summary Totals ***	1,563.82	0.00	0.00	1,563.82

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