

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2475	WINTER, CRYSTAL	JEROME	ID	42.00	05/01/2015		PTO Books- reimbursement	PTO
				Totals for 2475	42.00			
2476	BROWN, BARBARA	JEROME	ID	29.99	05/04/2015		Teacher appreciation supplies	PTO
				Totals for 2476	29.99			
2477	PIZZA HUT OF IDAHO, INC.	JEROME	ID	57.49	05/04/2015		Kinder Registration Lunch; Tip	Miscellaneous
		JEROME	ID	8.00	05/04/2015		Kinder Registration Lunch; Tip	Miscellaneous
				Totals for 2477	65.49			
2478	BENNETT, MELISA	SALMON	ID	42.00	05/07/2015		PTO Book Reimbursement	PTO
				Totals for 2478	42.00			
2479	JACKSON, LYDIA	JEROME	ID	104.53	05/07/2015		Teacher Appreciation Week	PTO
				Totals for 2479	104.53			
2480	MUSIC IN MOTION, INC	PLANO	TX	100.00	05/07/2015		Becky's PTO classroom donation; Music supplies	PTO
		PLANO	TX	10.36	05/07/2015		Becky's PTO classroom donation; Music supplies	Music
				Totals for 2480	110.36			
2481	COSTCO WHOLESALE, INC	TWIN FALLS	ID	38.76	05/08/2015		Gum for SBAC and Baggies for Ice Packs	Student Activity
				Totals for 2481	38.76			
2482	QUALITY ARTS, INC.	BOISE	ID	9.60	05/11/2015		Sharpie Stained Black Fabric Markers; shipping	Music
		BOISE	ID	5.70	05/11/2015		Sharpie Stained Black Fabric Markers; shipping	Music
				Totals for 2482	15.30			
2483	BOOKS ARE FUN	BOISE	ID	11.00	05/12/2015		Take along guide-5 books- Witkowski PTO funds	PTO
				Totals for 2483	11.00			
2484	YOUNG, ANGELA	TWIN FALLS	ID	39.58	05/12/2015		Kinder Registration Lunch Supplies; Straws for Tiger Awards; Envelopes and Card Stock	Miscellaneous
		TWIN FALLS	ID	6.14	05/12/2015		Kinder Registration Lunch Supplies; Straws for Tiger Awards; Envelopes and Card Stock	Student Activity
		TWIN FALLS	ID	11.08	05/12/2015		Kinder Registration Lunch Supplies; Straws for Tiger Awards; Envelopes and Card Stock	Miscellaneous
				Totals for 2484	56.80			
2485	HENDERSON, LISA	JEROME	ID	346.28	05/13/2015		Wilbooks- PTO book order for 1st grade	PTO

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				Totals for 2485	346.28			
2486	SKINNER, KIRA	BOISE	ID	40.00	05/14/2015		PTO Book reimbursement	PTO
				Totals for 2486	40.00			
2487	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	100.00	05/14/2015		Henderson and Whitby PTO books	PTO
				Totals for 2487	100.00			
2488	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	102.00	05/14/2015		Herman and Jerke PTO books	PTO
				Totals for 2488	102.00			
2489	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	100.00	05/14/2015		Smith PTO Books; Smith 3rd Grade Books; Smith-Books- Gave us a check	PTO
		JEFFERSON CITY	MO	14.00	05/14/2015		Smith PTO Books; Smith 3rd Grade Books; Smith-Books- Gave us a check	Grade 3
		JEFFERSON CITY	MO	11.00	05/14/2015		Smith PTO Books; Smith 3rd Grade Books; Smith-Books- Gave us a check	Miscellaneous
				Totals for 2489	125.00			
2490	U.S. GAMES	DALLAS	TX	7.95	05/14/2015		PE Supplies	P.E.
				Totals for 2490	7.95			
2491	DHARMA TRADING CO, INC	PETALUMA	CA	664.18	05/14/2015		Choir Shirts/Supplies/Dye; Dye	Music
		PETALUMA	CA	45.38	05/14/2015		Choir Shirts/Supplies/Dye; Dye	Music
				Totals for 2491	709.56			
2492	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	99.00	05/15/2015		Larsen's PTO book order	PTO
				Totals for 2492	99.00			
2493	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	50.00	05/15/2015		Huttanus PTO Books	PTO
				Totals for 2493	50.00			
2494	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	100.00	05/18/2015		Herman- moving to 3rd grade books PTO	PTO
				Totals for 2494	100.00			
2495	JEROME FOOD SERVICE	JEROME	ID	38.50	05/18/2015		Grandma Karen Lunches	PTO
				Totals for 2495	38.50			
2496	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	99.00	05/18/2015		Migrant Books- students who missed the fair;	Student Activity

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		JEFFERSON CITY	MO	137.93	05/18/2015		Migrant Books- Summer Express	
							Migrant Books- students who missed the fair;	Student Activity
							Migrant Books- Summer Express	
		Totals for 2496		236.93				
2497	JACKSON, JORDAN	JEROME	ID	20.00	05/18/2015		PTO Babysitting for Jordan and Amanda	PTO
		Totals for 2497		20.00				
2498	NORTH SIDE BUS COMPANY, INC	JEROME	ID	846.02	05/19/2015		2nd Grade Boise Zoo Field Trip	Grade 2
		JEROME	ID	423.94	05/19/2015		2nd Grade Boise Zoo Field Trip	PTO
		JEROME	ID	-846.02	05/29/2015		2nd Grade Boise Zoo Field Trip	Grade 2
		JEROME	ID	-423.94	05/29/2015		2nd Grade Boise Zoo Field Trip	PTO
		Totals for 2498		0.00				
2499	YMCA OF TWIN FALLS/CITY POOL	TWIN FALLS	ID	375.00	05/20/2015		3rd Grade Choir Trip	Music
		Totals for 2499		375.00				
2500	DOMINOS PIZZA - TWIN FALLS	TWIN FALLS	ID	469.23	05/20/2015		3rd Grade Choir Field Trip; Tip	Music
		TWIN FALLS	ID	20.00	05/20/2015		3rd Grade Choir Field Trip; Tip	Music
		Totals for 2500		489.23				
2501	PERRY, EMILY	JEROME	ID	18.00	05/28/2015		Office Supplies reimbursement	Student Activity
		Totals for 2501		18.00				
2502	HIATT, BRENDA	JEROME	ID	75.00	05/28/2015		Train for Carnival	PTO
		Totals for 2502		75.00				
2503	PARTIES FOR RENT	TWIN FALLS	ID	200.00	05/28/2015		Inflatables for Carnival	PTO
		Totals for 2503		200.00				
2504	NORTH SIDE BUS COMPANY, INC	JEROME	ID	846.00	05/29/2015		2nd Grade Boise Field trip	Grade 2
		JEROME	ID	332.94	05/29/2015		2nd Grade Boise Field trip	PTO
		Totals for 2504		1,178.94				
2505	HERRETT CENTER	TWIN FALLS	ID	720.00	05/29/2015		3rd Grade Field Trip/Herrett	Grade 3
		Totals for 2505		720.00				
2506	VISA - TECHNOLOGY CARD	TAMPA	FL	40.69	05/31/2015		PTO Books- Mrs. Hall	PTO
		Totals for 2506		40.69				

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Totals for checks 5,588.31

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	5,588.31	0.00	0.00	5,588.31
***	Fund Summary Totals ***	5,588.31	0.00	0.00	5,588.31

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