

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3037	MARSHALL, BEVERLY	JEROME	ID	-36.23	05/09/2016		Refund for Library Books	Library
		Totals for 3037		-36.23				
3038	SHOSHONE ICE CAVES	SHOSHONE	ID	272.00	05/04/2016		2nd Grade Field Trip - Fogg, Wright	Student Activity
		Totals for 3038		272.00				
3039	FISHER, TERRI	BUHL	ID	164.00	05/04/2016		Reimb. for Supplies - Staff Appreciation	General Building
		Totals for 3039		164.00				
3040	WALMART COMMUNITY BRC, INC	ATLANTA	GA	88.92	05/04/2016		Classroom Supplies; Office Supplies, LIA Dinner P/T Conferences	Student Activity
		ATLANTA	GA	41.00	05/04/2016		Classroom Supplies; Office Supplies, LIA Dinner P/T Conferences	General Building
		Totals for 3040		129.92				
3041	COSTCO, INC	CAROL STREAM	IL	61.94	05/04/2016		Office Supplies, K-Registration Supplies	General Building
		Totals for 3041		61.94				
3042	SHOSHONE ICE CAVES	SHOSHONE	ID	238.00	05/05/2016		2nd Grade Field Trip - Davidson & Gambles	Student Activity
		Totals for 3042		238.00				
3043	MARSHALL, BEVERLY	JEROME	ID	36.23	05/09/2016		Refund for Library Book	Library
		Totals for 3043		36.23				
3044	SHOSHONE ICE CAVES	SHOSHONE	ID	348.00	05/12/2016		2nd Grade Field Trip - Bailey, Drew, Hearn	Student Activity
		Totals for 3044		348.00				
3045	DOMINOS PIZZA - JEROME	JEROME	ID	74.20	05/13/2016		Lunch for 1st Grade Science Day	Student Activity
		Totals for 3045		74.20				
3046	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	558.00	05/17/2016		3rd Grade Field Trip - Herrett Planetarium	Student Activity
		Totals for 3046		558.00				
3047	SKATELAND	TWIN FALLS	ID	733.50	05/17/2016		3rd Grade Field Trip - ISAT Celebration	Student Activity
		Totals for 3047		733.50				
3048	DOMINOS PIZZA - JEROME	JEROME	ID	84.00	05/18/2016		A/R Principal's Luncheon	Student Activity
		Totals for 3048		84.00				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3049	HORIZON ELEMENTARY	JEROME	ID	270.00	05/19/2016		Yearly Perfect Attendance Awards	Student Activity
		Totals for 3049		270.00				
3050	DOMINOS PIZZA - JEROME	JEROME	ID	28.25	05/20/2016		Student Council Luncheon with Principals	Student Activity
		Totals for 3050		28.25				
3051	MCKAY, JULIE	JEROME	ID	5.09	05/27/2016		Reimb. for Supplies; Reimb. for Supplies	General Building
		JEROME	ID	119.04	05/27/2016		Reimb. for Supplies; Reimb. for Supplies	Student Activity
		Totals for 3051		124.13				
3052	FISHER, TERRI	BUHL	ID	13.32	05/27/2016		Reimb. for Supplies	Student Activity
		Totals for 3052		13.32				
Totals for checks				3,099.26				

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	3,099.26	0.00	0.00	3,099.26
***	Fund Summary Totals ***	3,099.26	0.00	0.00	3,099.26

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