

| CHECK  |                            | VENDOR          | VENDOR | CHECK   | INVOICE    | INVOICE |  |                  |
|--------|----------------------------|-----------------|--------|---------|------------|---------|--|------------------|
| NUMBER | VENDOR                     | CITY            | STATE  | AMOUNT  | DATE       | NUMBER  | DESCRIPTION  | ACCNT            |
| 3158   | ORIENTAL TRADING CO., INC. | DES MOINES      | IA     | 47.94   | 05/10/2017 |         | Leis for Staff Appreciation Week                                 | PTO              |
|        |                            | Totals for 3158 |        | 47.94   |            |         |  |                  |
| 3159   | COSTCO, INC                | CAROL STREAM    | IL     | 59.44   | 05/10/2017 |         | Kindergarten Reg. and Office Supplies                            | Student Activity |
|        |                            | Totals for 3159 |        | 59.44   |            |         |  |                  |
| 3160   | SHOSHONE ICE CAVES         | SHOSHONE        | ID     | 284.00  | 05/11/2017 |         | 2nd Grade Field Trip - Bailey, Drew                              | Student Activity |
|        |                            | Totals for 3160 |        | 284.00  |            |         |  |                  |
| 3161   | SHOSHONE ICE CAVES         | SHOSHONE        | ID     | 212.00  | 05/12/2017 |         | 2nd Grade Field Trip - Blunt, Davidson                           | Student Activity |
|        |                            | Totals for 3161 |        | 212.00  |            |         |  |                  |
| 3162   | DOMINOS PIZZA - JEROME     | JEROME          | ID     | 83.71   | 05/15/2017 |         | Principal's Luncheon   | Student Activity |
|        |                            | Totals for 3162 |        | 83.71   |            |         |  |                  |
| 3163   | SHOSHONE ICE CAVES         | SHOSHONE        | ID     | 384.00  | 05/16/2017 |         | 2nd Grade Field Trip - Gambles, Hearn, Wright                    | Student Activity |
|        |                            | SHOSHONE        | ID     | -384.00 | 05/16/2017 |         | 2nd Grade Field Trip - Gambles, Hearn, Wright                    | Student Activity |
|        |                            | Totals for 3163 |        | 0.00    |            |         |  |                  |
| 3164   | SHOSHONE ICE CAVES         | SHOSHONE        | ID     | 372.00  | 05/16/2017 |         | 2nd Grade Field Trip - Gambles, Hearn, Wright                    | Student Activity |
|        |                            | Totals for 3164 |        | 372.00  |            |         |  |                  |
| 3165   | SKATELAND                  | TWIN FALLS      | ID     | 850.50  | 05/18/2017 |         | 3rd Grade Field Trip   | Student Activity |
|        |                            | Totals for 3165 |        | 850.50  |            |         |  |                  |
| 3166   | COLLEGE OF SOUTHERN IDAHO  | TWIN FALLS      | ID     | 585.00  | 05/18/2017 |         | 3rd Grade Field Trip to Herrett Center                           | Student Activity |
|        |                            | Totals for 3166 |        | 585.00  |            |         |  |                  |
| 3167   | PETTY CASH                 | JEROME          | ID     | 220.00  | 05/23/2017 |         | \$10 Bills for Yearly Perfect Attendance (22)                    | Student Activity |
|        |                            | Totals for 3167 |        | 220.00  |            |         |  |                  |
| 3168   | DREW, WENDY                | JEROME          | ID     | 47.49   | 05/26/2017 |         | Reimb. for Classroom Supplies                                    | Student Activity |
|        |                            | Totals for 3168 |        | 47.49   |            |         |  |                  |
| 3169   | MCKAY, JULIE               | JEROME          | ID     | 13.78   | 05/26/2017 |         | Reimb. for K-Graduation Supplies; Reimb. for Retirement Supplies | Student Activity |
|        |                            | JEROME          | ID     | 41.75   | 05/26/2017 |         | Reimb. for K-Graduation Supplies; Reimb. for Retirement Supplies | General Building |
|        |                            | Totals for 3169 |        | 55.53   |            |         |  |                  |

| CHECK  | VENDOR | VENDOR | CHECK | INVOICE | INVOICE |        |             |       |
|--------|--------|--------|-------|---------|---------|--------|-------------|-------|
| NUMBER | VENDOR | CITY   | STATE | AMOUNT  | DATE    | NUMBER | DESCRIPTION | ACCNT |

Totals for checks 2,817.61

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 | 2,817.61             | 0.00           | 0.00           | 2,817.61     |
| ***         | Fund Summary Totals ***        | 2,817.61             | 0.00           | 0.00           | 2,817.61     |

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