

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2614	SILVA, SHAWN	TWIN FALLS	ID	39.99	02/01/2016		Label Tape	PTO
		Totals for 2614		39.99				
2615	FITNESS FINDERS	JACKSON	MI	133.20	02/02/2016		Tally Sticks/Toe tokens	Student Activity
		Totals for 2615		133.20				
2616	ORIENTAL TRADING CO., INC.	DES MOINES	IA	394.36	02/04/2016		PTO carnival prizes; Student wristbands/ Tiger awards	PTO
		DES MOINES	IA	161.17	02/04/2016		PTO carnival prizes; Student wristbands/ Tiger awards	Student Activity
		Totals for 2616		555.53				
2617	JACKSON, AMANDA	JEROME	ID	10.00	02/05/2016		Babysitting PTO	PTO
		Totals for 2617		10.00				
2618	STOKER, KAMRYN	JEROME	ID	10.00	02/05/2016		Babysitting PTO	PTO
		Totals for 2618		10.00				
2619	COSTCO, INC	CAROL STREAM	IL	46.45	02/08/2016		Supplies for P/T Confererence Dinner	PTO
		Totals for 2619		46.45				
2620	QUICKDRAW TWIN FALLS	KIMBERLY	ID	510.50	02/08/2016		Staff Shirts	Miscellaneous
		Totals for 2620		510.50				
2621	WALMART COMMUNITY BRC, INC	ATLANTA	GA	36.20	02/10/2016		P/T conference Dinner supplies	PTO
		Totals for 2621		36.20				
2622	JEROME FOOD SERVICE	JEROME	ID	60.00	02/16/2016		Grandma Lunches	PTO
		Totals for 2622		60.00				
2623	PIZZA HUT OF IDAHO, INC.	JEROME	ID	270.00	02/16/2016		Pizza's for Carnival- Prepaid; Tip	PTO
		JEROME	ID	30.00	02/16/2016		Pizza's for Carnival- Prepaid; Tip	PTO
		Totals for 2623		300.00				
2624	HERRETT CENTER	TWIN FALLS	ID	760.30	02/17/2016		Herret 3rd grade Field trip	Grade 3
		Totals for 2624		760.30				
2625	JACKSON, LYDIA	JEROME	ID	25.04	02/18/2016		Carnival Supplies-reimbursement	PTO
		Totals for 2625		25.04				

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Totals for checks 2,487.21

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	2,487.21	0.00	0.00	2,487.21
***	Fund Summary Totals ***	2,487.21	0.00	0.00	2,487.21

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