

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2842	DOMINOS PIZZA - JEROME	JEROME	ID	56.00	03/01/2017		Mr. Larsen Class, Jump Rope for Heart; Delivery Charge	Student Activity
		JEROME	ID	5.75	03/01/2017		Mr. Larsen Class, Jump Rope for Heart; Delivery Charge	Student Activity
		Totals for 2842		61.75				
2843	JEROME PRINT SHOP INC	JEROME	ID	21.33	03/02/2017		27 Carnival Posters	PTO
		Totals for 2843		21.33				
2844	STOKER, JENNIFER			18.04	03/03/2017		Carnival Supplies- Walmart; Carnival Supplies- Dollar Tree; Carnival Suplies- Walmart; Carnival Supplies-Walmart	PTO
				4.24	03/03/2017		Carnival Supplies- Walmart; Carnival Supplies- Dollar Tree; Carnival Suplies- Walmart; Carnival Supplies-Walmart	PTO
				23.26	03/03/2017		Carnival Supplies- Walmart; Carnival Supplies- Dollar Tree; Carnival Suplies- Walmart; Carnival Supplies-Walmart	PTO
				5.83	03/03/2017		Carnival Supplies- Walmart; Carnival Supplies- Dollar Tree; Carnival Suplies- Walmart; Carnival Supplies-Walmart	PTO
		Totals for 2844		51.37				
2845	BRILES, MARY			175.00	03/03/2017		Carnival Balloon Animals	PTO
		Totals for 2845		175.00				
2846	POWERS CANDY CO.	POCATELLO	ID	13.95	03/06/2017		1 Mighty pop popcorn oil; Delivery Charge	Music
		POCATELLO	ID	3.50	03/06/2017		1 Mighty pop popcorn oil; Delivery Charge	Music
		Totals for 2846		17.45				
2847	SLEIGHT, SARAH	JEROME	ID	20.00	03/06/2017		Babysitting for PTO Hannah and Sarah	PTO
		Totals for 2847		20.00				
2848	STOKER, JENNIFER			7.96	03/06/2017		Carnival Supplies Walmart; Carnival supplies Michaels	PTO
				38.10	03/06/2017		Carnival Supplies Walmart; Carnival supplies Michaels	PTO
				-7.96	03/06/2017		Carnival Supplies Walmart; Carnival supplies Michaels	PTO

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2848	STOKER, JENNIFER			-38.10	03/06/2017		Carnival Supplies Walmart; Carnival supplies Michaels	PTO
				Totals for 2848				0.00
2849	JACKSON, LYDIA	JEROME	ID	25.00	03/07/2017		Amazon Gift Card for Silent Auction	PTO
				Totals for 2849				25.00
2850	FLY, MEGAN	JEROME	ID	7.96	03/07/2017		Carnival Supplies Walmart; Carnival Supplies Michaels	PTO
		JEROME	ID	38.10	03/07/2017		Carnival Supplies Walmart; Carnival Supplies Michaels	PTO
				Totals for 2850				46.06
2851	COSTCO, INC	CAROL STREAM	IL	156.46	03/07/2017		Jump Rope for Heart Supplies	Student Activity
				Totals for 2851				156.46
2852	MAGIC FLORAL	GOODING	ID	40.30	03/08/2017		Flower bouquet for Chris Perry	Sunshine
				Totals for 2852				40.30
2853	COOLEY, WALT or SANDRA	JEROME	ID	13.75	03/09/2017		Boxtop postage	Student Activity
				Totals for 2853				13.75
2854	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	15.96	03/09/2017		Sales tax on Pizza from Carnival; Sales tax on Balloon Animal from Carnival	PTO
		TWIN FALLS	ID	6.24	03/09/2017		Sales tax on Pizza from Carnival; Sales tax on Balloon Animal from Carnival	PTO
				Totals for 2854				22.20
2855	BRULOTTE, ANGELA	TWIN FALLS	ID	40.00	03/13/2017		Reimbursement- Imagine Learning 4 Gift cards	Student Activity
		TWIN FALLS	ID	-40.00	03/13/2017		Reimbursement- Imagine Learning 4 Gift cards	Student Activity
				Totals for 2855				0.00
2856	BRULOTTE, ANGELA	TWIN FALLS	ID	40.00	03/13/2017		Reimbursement Imagine Learning 4 gift cards	Student Activity
				Totals for 2856				40.00
2857	JEROME FOOD SERVICE	JEROME	ID	11.25	03/13/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		JEROME	ID	11.25	03/13/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
				Totals for 2857				22.50

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2858	ARLENES FLOWER GARDEN INC	JEROME	ID	46.00	03/13/2017		Sympathy Flower Bouquet Dan Blahaus	Sunshine
		Totals for 2858		46.00				
2859	PETTY CASH	JEROME	ID	200.00	03/14/2017		Money box for Book Fair	Library
		Totals for 2859		200.00				
2860	SCARROW MEATS	JEROME	ID	43.78	03/14/2017		P/T Conference Dinner-Pulled Pork 22lbs @1.99	PTO
		Totals for 2860		43.78				
2861	VISA - TECHNOLOGY CARD	TAMPA	FL	87.80	03/15/2017		Carnival Supplies-	PTO
		Totals for 2861		87.80				
2862	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,253.68	03/16/2017		Book Fair Sales	Library
		Totals for 2862		2,253.68				
2863	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	13.52	03/27/2017		Sales tax on Popcorn fundraiser for Music	Music
		Totals for 2863		13.52				
2864	DONNELLEY SPORTS INC	TWIN FALLS	ID	110.00	03/31/2017		Battle of the Books T-Shirts	Student Activity
		Totals for 2864		110.00				
Totals for checks				3,467.95				

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	3,467.95	0.00	0.00	3,467.95
***	Fund Summary Totals ***	3,467.95	0.00	0.00	3,467.95

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