

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2584	WALMART COMMUNITY BRC, INC	ATLANTA	GA	92.07	12/01/2015		Teacher Supplies; Teacher Supplies	PTO
		ATLANTA	GA	43.58	12/01/2015		Teacher Supplies; Teacher Supplies	Kindergarten
		Totals for 2584		135.65				
2585	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	12.54	12/03/2015		Sales tax on T shirt sales-Profit \$209 X 6%	PTO
		Totals for 2585		12.54				
2586	BRULOTTE, ANGELA	TWIN FALLS	ID	180.91	12/04/2015		Amazon Reimbursement for Staff Books	Miscellaneous
		Totals for 2586		180.91				
2587	COSTCO, INC	CAROL STREAM	IL	59.89	12/04/2015		Ingredience for Stone Soup; Diabetic test strips; School supplies	Kindergarten
		CAROL STREAM	IL	39.21	12/04/2015		Ingredience for Stone Soup; Diabetic test strips; School supplies	Student Activity
		CAROL STREAM	IL	21.48	12/04/2015		Ingredience for Stone Soup; Diabetic test strips; School supplies	Student Activity
		Totals for 2587		120.58				
2588	JACKSON, AMANDA	JEROME	ID	10.00	12/07/2015		Babysitting	PTO
		Totals for 2588		10.00				
2589	STOKER, KAMRYN	JEROME	ID	10.00	12/07/2015		Babysitting for PTO	PTO
		Totals for 2589		10.00				
2590	BRULOTTE, ANGELA	TWIN FALLS	ID	26.38	12/07/2015		Reimbursement for Michaels-	Miscellaneous
		Totals for 2590		26.38				
2591	VISA - TECHNOLOGY CARD	TAMPA	FL	120.96	12/09/2015		Amazon Orders- 3 Books	PTO
		Totals for 2591		120.96				
2592	HENDERSON, LISA	JEROME	ID	21.20	12/09/2015		Pizza Reward Party reimbursement	PTO
		Totals for 2592		21.20				
2593	JEROME FOOD SERVICE	JEROME	ID	42.75	12/11/2015		1 Case Wild Rice Soup For P/T conference	PTO
		Totals for 2593		42.75				
2594	JEROME FOOD SERVICE	JEROME	ID	54.50	12/11/2015		Grandma Lunches	PTO
		Totals for 2594		54.50				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2595	QUICKDRAW TWIN FALLS	KIMBERLY	ID	660.00	12/11/2015		60 Bags for Staff Christmas	Miscellaneous
		Totals for 2595		660.00				
2596	MOVIE LICENSING USA	ST LOUIS	MO	468.00	12/14/2015		1 Year License Fee	PTO
		Totals for 2596		468.00				
2597	HALL, GAYLYN	JEROME	ID	45.12	12/15/2015		Classroom Supplies	Grade 3
		Totals for 2597		45.12				
2598	BRULOTTE, ANGELA	TWIN FALLS	ID	26.15	12/15/2015		Supplies for 2nd grade reading party	Student Activity
		Totals for 2598		26.15				
2599	FLAGHOUSE, INC.	HASBROUCK HEIGH NJ		531.92	12/16/2015		Playground balls/jumpropes	Student Activity
		Totals for 2599		531.92				
2600	WELCH MUSIC, INC.	TWIN FALLS	ID	90.00	12/18/2015		Speaker rentals	Student Activity
		Totals for 2600		90.00				
Totals for checks				2,556.66				

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	2,556.66	0.00	0.00	2,556.66
***	Fund Summary Totals ***	2,556.66	0.00	0.00	2,556.66

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