

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2817	STOKER, LONDON	JEROME	ID	-10.00	02/06/2017		Babysitting PTO	PTO
		Totals for 2817		-10.00				
2824	VISA - TECHNOLOGY CARD	TAMPA	FL	95.92	02/01/2017		Amazon Order 4 Timers	Student Activity
		Totals for 2824		95.92				
2825	ARLENES FLOWER GARDEN INC	JEROME	ID	39.95	02/03/2017		Flowers for Daphne Martin; Flowers for Nicole Ferreira	Sunshine
		JEROME	ID	38.95	02/03/2017		Flowers for Daphne Martin; Flowers for Nicole Ferreira	Sunshine
		Totals for 2825		78.90				
2826	COSTCO, INC	CAROL STREAM	IL	91.42	02/06/2017		Student Supplies	Student Activity
		Totals for 2826		91.42				
2827	WALMART COMMUNITY BRC, INC	ATLANTA	GA	232.80	02/06/2017		PTO Donut for Dads	PTO
		Totals for 2827		232.80				
2828	ORIENTAL TRADING CO., INC.	DES MOINES	IA	54.93	02/06/2017		Valentine Pencils for Valentine Gram	PTO
		Totals for 2828		54.93				
2829	JACKSON, JORDAN	JEROME	ID	10.00	02/06/2017		Babysitting PTO	PTO
		Totals for 2829		10.00				
2830	U. S. SCHOOL SUPPLY INC.	ATLANTA	GA	97.55	02/06/2017		Tiger Award Pencils	Student Activity
		Totals for 2830		97.55				
2831	JACKSON, LYDIA	JEROME	ID	6.72	02/06/2017		PTO Carnival Supplies Walmart; PTO Carnival Supplies Walmart; Carnival supplies Dollar Tree; Carnival Supplies Cash & Carry	PTO
		JEROME	ID	6.86	02/06/2017		PTO Carnival Supplies Walmart; PTO Carnival Supplies Walmart; Carnival supplies Dollar Tree; Carnival Supplies Cash & Carry	PTO
		JEROME	ID	16.00	02/06/2017		PTO Carnival Supplies Walmart; PTO Carnival Supplies Walmart; Carnival supplies Dollar Tree; Carnival Supplies Cash & Carry	PTO
		JEROME	ID	26.79	02/06/2017		PTO Carnival Supplies Walmart; PTO Carnival Supplies Walmart; Carnival supplies Dollar Tree; Carnival Supplies Cash & Carry	PTO

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
Totals for 2831				56.37				
2832	ORIENTAL TRADING CO., INC.	DES MOINES	IA	187.77	02/07/2017		Carnival Prizes PTO	PTO
Totals for 2832				187.77				
2833	PIZZA HUT OF IDAHO, INC.	JEROME	ID	323.46	02/07/2017		Pizza's for Carnival-Prepaid for 3/3/17; Tip	PTO
		JEROME	ID	30.00	02/07/2017		Pizza's for Carnival-Prepaid for 3/3/17; Tip	PTO
Totals for 2833				353.46				
2834	PETTY CASH	JEROME	ID	10.00	02/08/2017		Cash for Music Money Box- Popcorn	Music
Totals for 2834				10.00				
2835	BRULOTTE, ANGELA	TWIN FALLS	ID	41.73	02/13/2017		Popcorn Cash & Carry reimbursement	Music
Totals for 2835				41.73				
2836	REALLY GOOD STUFF, INC.	BOTSFORD	CT	58.93	02/13/2017		2 Privacy Folders Mrs. Kinney	Student Activity
Totals for 2836				58.93				
2837	JEROME FOOD SERVICE	JEROME	ID	15.00	02/16/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		JEROME	ID	15.00	02/16/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
Totals for 2837				30.00				
2838	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	12.53	02/16/2017		Sales Tax For Music Popcorn Sales; Sales Tax for Library Valentine Pencil Gram	Music
		TWIN FALLS	ID	1.98	02/16/2017		Sales Tax For Music Popcorn Sales; Sales Tax for Library Valentine Pencil Gram	Library
Totals for 2838				14.51				
2839	JEROME FOOD SERVICE	JEROME	ID	48.00	02/22/2017		Soup for P/T conferences	PTO
Totals for 2839				48.00				
2840	PERRY, CHRISTINE	GOODING	ID	10.00	02/22/2017		Reimbursement Jumprope for Heart Gift Cards ;	Student Activity
		GOODING	ID	100.00	02/22/2017		Reimbursement Jumprope for Heart Gift Cards ;	Student Activity
Totals for 2840				110.00			Reimbursement Jumprope for Heart Gift Cards	
2841	BRULOTTE, ANGELA	TWIN FALLS	ID	38.59	02/28/2017		Supplies for Staff Meeting	Miscellaneous
Totals for 2841				38.59				

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

Totals for checks 1,600.88

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	1,600.88	0.00	0.00	1,600.88
***	Fund Summary Totals ***	1,600.88	0.00	0.00	1,600.88

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