

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2892	COOLEY, WALT or SANDRA	JEROME	ID	600.00	05/01/2017		PTO Movie Tickets Teacher Appreciation; PTO Teacher Appreciation Micheals; PTO Teacher Appreciation Dollar Tree	PTO
		JEROME	ID	11.85	05/01/2017		PTO Movie Tickets Teacher Appreciation; PTO Teacher Appreciation Micheals; PTO Teacher Appreciation Dollar Tree	PTO
		JEROME	ID	13.64	05/01/2017		PTO Movie Tickets Teacher Appreciation; PTO Teacher Appreciation Micheals; PTO Teacher Appreciation Dollar Tree	PTO
		Totals for 2892		625.49				
2893	HERRET CENTER	TWIN FALLS	ID	965.00	05/01/2017		3rd Grade Field Trip 193 @\$5.00	Grade 3
		Totals for 2893		965.00				
2894	DHARMA TRADING CO, INC	PETALUMA	CA	125.43	05/02/2017		T-shirts, Dye for Music Patriotic Concert	Music
		Totals for 2894		125.43				
2895	MID AMERICA BOOKS, INC	MANKATO	MN	143.60	05/03/2017		Library books	Library
		Totals for 2895		143.60				
2896	ARLENES FLOWER GARDEN INC	JEROME	ID	46.00	05/03/2017		Bouquet of flowers for Misty Pratt	Miscellaneous
		Totals for 2896		46.00				
2897	COSTCO, INC	CAROL STREAM	IL	107.07	05/05/2017		Food for Kinder Registration; Sancks for 3rd Grade ISATS/ Supplies kinder R	Miscellaneous
		CAROL STREAM	IL	72.50	05/05/2017		Food for Kinder Registration; Sancks for 3rd Grade ISATS/ Supplies kinder R	Student Activity
		Totals for 2897		179.57				
2898	PUT-IN-CUPS, LLC	CORPUS CHRISTI	TX	148.50	05/05/2017		4' X 7' American Flag	Student Activity
		Totals for 2898		148.50				
2899	BRULOTTE, ANGELA	TWIN FALLS	ID	25.00	05/08/2017		Reimbursement for Fred Meyers Prepaid Gift Ca	Student Activity
		Totals for 2899		25.00				
2900	DOMINOS PIZZA - JEROME	JEROME	ID	63.00	05/10/2017		9 lg Pizza's, for Imagine Learning ; Tip and Delivery Fee	Student Activity
		JEROME	ID	12.00	05/10/2017		9 lg Pizza's, for Imagine Learning ; Tip and Delivery Fee	Student Activity

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
		Totals for 2900		75.00				
2901	PERRY, CHRISTINE	GOODING	ID	74.08	05/12/2017		Reimbursement for Track and Field Paint Lowes	Student Activity
		GOODING	ID	-74.08	05/17/2017		Reimbursement for Track and Field Paint Lowes	Student Activity
		Totals for 2901		0.00				
2902	JACKSON, AMANDA	JEROME	ID	20.00	05/15/2017		Jordan and Amanda Babysitting for PTO	PTO
		Totals for 2902		20.00				
2903	BURNHAM, BECKIE	JEROME	ID	20.64	05/15/2017		Supplies for End of Year Bash PTO Home Depot	PTO
		Totals for 2903		20.64				
2904	JEROME FOOD SERVICE	JEROME	ID	3.75	05/17/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		JEROME	ID	6.75	05/17/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		Totals for 2904		10.50				
2905	BURNHAM, BECKIE	JEROME	ID	10.00	05/17/2017		Reimbursement for 3rd grade field trip Herret	Grade 3
		Totals for 2905		10.00				
2906	PERRY, CHRISTINE	GOODING	ID	74.08	05/17/2017		Reimbursement for paint track and field Lowes	Student Activity
		Totals for 2906		74.08				
2907	NORTH SIDE BUS COMPANY, INC	JEROME	ID	130.83	05/17/2017		2nd Grade Field trip Hagerman Fish Hatcheries	Grade 2
		Totals for 2907		130.83				
2908	YMCA OF TWIN FALLS/CITY POOL	TWIN FALLS	ID	424.00	05/17/2017		Choir Swim Party	Music
		Totals for 2908		424.00				
2909	DOMINOS PIZZA - TWIN FALLS	TWIN FALLS	ID	324.00	05/17/2017		Pizza for 3rd Grade Choir Swim Party; Tip	Music
		TWIN FALLS	ID	20.00	05/17/2017		Pizza for 3rd Grade Choir Swim Party; Tip	Music
		Totals for 2909		344.00				
2910	PARTIES FOR RENT	TWIN FALLS	ID	400.00	05/22/2017		Bounce House for PTO End of Year Bash	PTO
		Totals for 2910		400.00				
2911	COOLEY, WALT or SANDRA	JEROME	ID	16.40	05/23/2017		Postage for Box tops reimbursement	PTO
		Totals for 2911		16.40				
2912	HALL, GAYLYN	JEROME	ID	239.14	05/23/2017		Reimbursement 3rd grade Ice Cream Party	Grade 3

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Totals for 2912				239.14				
2913	GIL, JULIE	JEROME	ID	10.00	05/23/2017		Reimbursement- Library book turned in	Library
Totals for 2913				10.00				
2914	FLY, MEGAN	JEROME	ID	45.80	05/23/2017		Reimbursement for End of year Bash Supplies	PTO
Totals for 2914				45.80				
2915	ZURCHERS CO, INC (TWIN FALLS)	DRAPER	UT	23.93	05/23/2017		Supplies for 3rd Grade Graduation	Student Activity
Totals for 2915				23.93				
2916	NORTH SIDE BUS COMPANY, INC	JEROME	ID	167.15	05/24/2017		1st Grade Field Trip 4/19/17 Double A Dairy	Grade 1
Totals for 2916				167.15				
2917	EDWARDS EDUCATION ESSENTIALS	MISSOULA	MT	94.00	05/26/2017		Registration Fee for Seminar	Miscellaneous
Totals for 2917				94.00				
2918	WINTER, CRYSTAL	JEROME	ID	54.00	05/26/2017		Supplies Kinder- Bubble for Incentive day	Kindergarten
Totals for 2918				54.00				
Totals for checks				4,418.06				

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	4,418.06	0.00	0.00	4,418.06
***	Fund Summary Totals ***	4,418.06	0.00	0.00	4,418.06

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