

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCT
2662	WALMART COMMUNITY BRC, INC	ATLANTA	GA	28.37	05/02/2016		Supplies-2nd grade reading goals; P/T Conference Dinner	Student Activity
		ATLANTA	GA	42.25	05/02/2016		Supplies-2nd grade reading goals; P/T Conference Dinner	PTO
		Totals for 2662		70.62				
2663	LOCK, REBECCA	TWIN FALLS	ID	36.01	05/02/2016		Supplies for Popcorn for Choir- Fundraiser	Student Activity
		Totals for 2663		36.01				
2664	COOLEY, WALT or SANDRA	JEROME	ID	20.00	05/02/2016		Teacher appreciation- Dollar Tree- reimbursem; Teacher Appreciation- Walmart- Reimbursement	PTO
		JEROME	ID	120.10	05/02/2016		Teacher appreciation- Dollar Tree- reimbursem; Teacher Appreciation- Walmart- Reimbursement	PTO
		Totals for 2664		140.10				
2665	VISA - TECHNOLOGY CARD	TAMPA	FL	44.99	05/02/2016		6 pack Toobaloo Auditory Feedback phones	Student Activity
		Totals for 2665		44.99				
2666	DONNELLEY SPORTS INC	TWIN FALLS	ID	110.00	05/02/2016		Battle of the Books T-shirts	Library
		Totals for 2666		110.00				
2667	MARTIN, DAPHNE	JEROME	ID	5.00	05/02/2016		Supplies for Teacher appreciation- Walmart; Amazon Order- Difference after Reimbursement	PTO
		JEROME	ID	7.18	05/02/2016		Supplies for Teacher appreciation- Walmart; Amazon Order- Difference after Reimbursement	PTO
		Totals for 2667		12.18				
2668	COSTCO, INC	CAROL STREAM	IL	79.98	05/03/2016		Flower Containers; Cookies for Dual Immersion Meeting; P/T conference Dinner	Student Activity
		CAROL STREAM	IL	31.98	05/03/2016		Flower Containers; Cookies for Dual Immersion Meeting; P/T conference Dinner	Student Activity
		CAROL STREAM	IL	83.81	05/03/2016		Flower Containers; Cookies for Dual Immersion Meeting; P/T conference Dinner	PTO
		Totals for 2668		195.77				
2669	POWERS CANDY CO.	POCATELLO	ID	17.47	05/03/2016		Popcorn oil for fundraiser	Music
		Totals for 2669		17.47				
2670	BRULOTTE, ANGELA	TWIN FALLS	ID	20.12	05/04/2016		Potting Soil - Valley Country Store; Flowers for	Miscellaneous

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2670		TWIN FALLS	ID	38.61	05/04/2016		Containers Potting Soil - Valley Country Store; Flowers for Containers	Miscellaneous
		Totals for 2670		58.73				
2671	FLY, MEGAN	JEROME	ID	30.07	05/05/2016		Teacher Appreciation Breakfast-Winco	PTO
		Totals for 2671		30.07				
2672	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	4,105.17	05/06/2016		Book Fair Sales	Library
		Totals for 2672		4,105.17				
2673	PERRY, CHRISTINE	GOODING	ID	94.43	05/09/2016		Line Paint and Supplies for Track and Field	Student Activity
		Totals for 2673		94.43				
2674	LOCK, REBECCA	TWIN FALLS	ID	36.01	05/10/2016		Popcorn and bags for fundraiser	Music
		Totals for 2674		36.01				
2675	YMCA OF TWIN FALLS/CITY POOL	TWIN FALLS	ID	337.50	05/11/2016		Swimming Party- 3rd Grade Music	Music
		Totals for 2675		337.50				
2676	DOMINOS PIZZA - TWIN FALLS	TWIN FALLS	ID	310.36	05/11/2016		Pizza for 3rd Grade Music Party; Tip- Pizza	Music
		TWIN FALLS	ID	20.00	05/11/2016		Pizza for 3rd Grade Music Party; Tip- Pizza	Music
		Totals for 2676		330.36				
2677	BRULOTTE, ANGELA	TWIN FALLS	ID	10.59	05/11/2016		Goldfish for Kinder packets	Student Activity
		Totals for 2677		10.59				
2678	U.S. POST OFFICE			13.45	05/12/2016		Postage- Klein Electronic-trading in Radio's	Student Activity
		Totals for 2678		13.45				
2679	JACKSON, JORDAN	JEROME	ID	10.00	05/16/2016		Babysitting PTO	PTO
		Totals for 2679		10.00				
2680	STOKER, KAMRYN	JEROME	ID	10.00	05/16/2016		Babysitting PTO	PTO
		Totals for 2680		10.00				
2681	JEROME FOOD SERVICE	JEROME	ID	14.50	05/16/2016		Grandma Lunches	PTO
		Totals for 2681		14.50				

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2682	DISCOVERY CENTER OF IDAHO, INC	BOISE	ID	30.00	05/17/2016		Adult Admission; Student Admission not covered by grant	Grade 2
		BOISE	ID	36.00	05/17/2016		Adult Admission; Student Admission not covered by grant	Grade 2
		Totals for 2682		66.00				
2683	BROWN, BARBARA	JEROME	ID	35.25	05/18/2016		Retirement Necklace for Vickie Quinley-	Sunshine
		Totals for 2683		35.25				
2684	KING, JOSIE	JEROME	ID	10.00	05/18/2016		Lost book reimbursement	Library
		Totals for 2684		10.00				
2685	LEBSACK, SCOTT	JEROME	ID	10.00	05/18/2016		Lost Book Reimbursement	Library
		Totals for 2685		10.00				
2686	HANDS ON	TWIN FALLS	ID	50.00	05/18/2016		Summer Library Incentives- Library Grant	Student Activity
		Totals for 2686		50.00				
2687	POWERS CANDY CO.	POCATELLO	ID	30.45	05/18/2016		Torani Syrup for Staff	Miscellaneous
		Totals for 2687		30.45				
2688	JACKSON, ANNE	JEROME	ID	50.00	05/19/2016		Reimbursement for Vickie Quinley Gift Cert	Sunshine
		Totals for 2688		50.00				
2689	COVARRUBIAS, AMANDA	JEROME	ID	5.00	05/19/2016		Reimbursement for Music Field Trip	Music
		Totals for 2689		5.00				
2690	SAUER, SARAH	JEROME	ID	53.00	05/19/2016		Reimbursement reward party	Kindergarten
		Totals for 2690		53.00				
2691	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	30.30	05/19/2016		Sales tax Popcorn Fundraiser Music	Music
		Totals for 2691		30.30				
2692	NORTH SIDE BUS COMPANY, INC	JEROME	ID	811.21	05/20/2016		2nd Grade Discovery Center Boise 4/6/16; 1st Grade Ritter Island Field Trip	Grade 2
		JEROME	ID	451.82	05/20/2016		2nd Grade Discovery Center Boise 4/6/16; 1st Grade Ritter Island Field Trip	Grade 1
		Totals for 2692		1,263.03				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2693	PARTIES FOR RENT	TWIN FALLS	ID	372.50	05/23/2016		Bounce Houses for PTO Carnival	PTO
		Totals for 2693		372.50				
2694	HIATT, BRENDA	JEROME	ID	75.00	05/23/2016		Trains for PTO Carnival	PTO
		JEROME	ID	-75.00	05/23/2016		Trains for PTO Carnival	PTO
		Totals for 2694		0.00				
2695	FLY, MEGAN	JEROME	ID	9.39	05/23/2016		Cupps for PTO Carnival	PTO
		Totals for 2695		9.39				
2696	JACKSON, ANNE	JEROME	ID	107.88	05/24/2016		2 Gift Cards-wedding Val and Kayleigh-reimbur	Sunshine
		Totals for 2696		107.88				
2697	BRULOTTE, ANGELA	TWIN FALLS	ID	48.76	05/24/2016		Supplies for Retirement Party; PTO Appreciation	Miscellaneous
		TWIN FALLS	ID	5.93	05/24/2016		Supplies for Retirement Party; PTO Appreciation	Miscellaneous
		Totals for 2697		54.69				
2698	U.S. POST OFFICE			16.60	05/26/2016		Postage-2 boxes-for withdrawn students	Student Activity
		Totals for 2698		16.60				
2699	JEROME FOOD SERVICE	JEROME	ID	13.00	05/27/2016		Grandma Lunches	PTO
		Totals for 2699		13.00				
2700	HENDERSON, LISA	JEROME	ID	48.18	05/27/2016		Reimbursement for Science day 1st grade;	Grade 1
							Reimbursement for Science day 1st grade	
		JEROME	ID	2.82	05/27/2016		Reimbursement for Science day 1st grade;	Student Activity
							Reimbursement for Science day 1st grade	
		Totals for 2700		51.00				
		Totals for checks		7,906.04				

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	7,906.04	0.00	0.00	7,906.04
***	Fund Summary Totals ***	7,906.04	0.00	0.00	7,906.04

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