

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2703	BROWN, BARBARA	JEROME	ID	366.30	06/03/2016		Supplies for Teacher Easels	Student Activity
		Totals for 2703		366.30				
2704	WALMART COMMUNITY BRC, INC	ATLANTA	GA	23.00	06/03/2016		3rd grade music field trip-Pop; Teacher Appreciation-Day Treatment; Kinder-Ice Cream Social	Music
		ATLANTA	GA	22.32	06/03/2016		3rd grade music field trip-Pop; Teacher Appreciation-Day Treatment; Kinder-Ice Cream Social	Miscellaneous
		ATLANTA	GA	97.39	06/03/2016		3rd grade music field trip-Pop; Teacher Appreciation-Day Treatment; Kinder-Ice Cream Social	Kindergarten
		Totals for 2704		142.71				
2705	COSTCO WHOLESALE, INC	TWIN FALLS	ID	60.84	06/03/2016		Retirement supplies-Vickie Quinley; Supplies for Staff Pot Luck luncheon; Kinder Registration Supplies	Sunshine
		TWIN FALLS	ID	50.06	06/03/2016		Retirement supplies-Vickie Quinley; Supplies for Staff Pot Luck luncheon; Kinder Registration Supplies	Miscellaneous
		TWIN FALLS	ID	62.22	06/03/2016		Retirement supplies-Vickie Quinley; Supplies for Staff Pot Luck luncheon; Kinder Registration Supplies	Student Activity
		Totals for 2705		173.12				
2706	WALMART COMMUNITY BRC, INC	ATLANTA	GA	40.35	06/03/2016		Supplies for Wedding Showers- Kayleigh, Val; Shoes for a student; 3rd grade reward party	Sunshine
		ATLANTA	GA	14.87	06/03/2016		Supplies for Wedding Showers- Kayleigh, Val; Shoes for a student; 3rd grade reward party	Student Activity
		ATLANTA	GA	109.12	06/03/2016		Supplies for Wedding Showers- Kayleigh, Val; Shoes for a student; 3rd grade reward party	Grade 3
		Totals for 2706		164.34				
2707	PIZZA HUT OF IDAHO, INC.	JEROME	ID	50.00	06/06/2016		Pizza's for Custodian Summer Staff	Miscellaneous
		Totals for 2707		50.00				
2708	NORTH SIDE BUS COMPANY, INC	JEROME	ID	300.22	06/08/2016		Buses 2nd Grade Hag. State Hatchery 5/12; Buses 2nd Grade Discovery Center Boise 5/17	Grade 2
		JEROME	ID	806.38	06/08/2016		Buses 2nd Grade Hag. State Hatchery 5/12; Buses	Student Activity

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
							2nd Grade Discovery Center Boise 5/17	
				Totals for 2708				1,106.60
2709	WALMART COMMUNITY BRC, INC	ATLANTA	GA	5.95	06/08/2016		Cleaner for popcorn machine	Student Activity
				Totals for 2709				5.95
2710	NORTH SIDE BUS COMPANY, INC	JEROME	ID	27.76	06/14/2016		3 Buses to Summit-3rd orientation 5/11/16	Student Activity
				Totals for 2710				27.76
2711	VISA - TECHNOLOGY CARD	TAMPA	FL	283.58	06/27/2016		Silhouette Cameo Starter Bundle	Student Activity
				Totals for 2711				283.58
				Totals for checks				2,320.36

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	2,320.36	0.00	0.00	2,320.36
***	Fund Summary Totals ***	2,320.36	0.00	0.00	2,320.36

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