

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2937	SHOSHONE ICE CAVES	SHOSHONE	ID	156.00	06/02/2015		2nd Grade Field Trip - Fogg; 2nd Grade Field Trip - Eichelberger	Student Activity
		SHOSHONE	ID	116.00	06/02/2015		2nd Grade Field Trip - Fogg; 2nd Grade Field Trip - Eichelberger	Student Activity
		Totals for 2937		272.00				
2938	JEROME FOOD SERVICE	JEROME	ID	21.00	06/05/2015		Lunches for Grandma Rose and Ulysses	Student Activity
		Totals for 2938		21.00				
2939	ARLENES FLOWER GARDEN INC	JEROME	ID	127.92	06/05/2015		Flowers for Retirees	General Building
		Totals for 2939		127.92				
2940	MCKAY, JULIE	JEROME	ID	81.89	06/05/2015		Reimb. for Supplies for Retirement Open House; Reimb. for Postage & Supplies	General Building
		JEROME	ID	18.62	06/05/2015		Reimb. for Supplies for Retirement Open House; Reimb. for Postage & Supplies	Student Activity
		Totals for 2940		100.51				
2941	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	40.00	06/05/2015		Math Medals; Math Medals; Math Medals	Student Activity
		TWIN FALLS	ID	44.00	06/05/2015		Math Medals; Math Medals; Math Medals	Student Activity
		TWIN FALLS	ID	73.00	06/05/2015		Math Medals; Math Medals; Math Medals	Student Activity
		Totals for 2941		157.00				
2942	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.74	06/15/2015		Classroom Supplies; Staff Appreciation & Office Supplies; Meat for Food Pantry	Student Activity
		ATLANTA	GA	31.40	06/15/2015		Classroom Supplies; Staff Appreciation & Office Supplies; Meat for Food Pantry	General Building
		ATLANTA	GA	90.48	06/15/2015		Classroom Supplies; Staff Appreciation & Office Supplies; Meat for Food Pantry	Food Bank
		Totals for 2942		141.62				
2943	COSTCO, INC	CAROL STREAM	IL	92.40	06/15/2015		Classroom Supplies; Retirement Supplies & Lunch Supplies K-Regist	Student Activity
		CAROL STREAM	IL	122.12	06/15/2015		Classroom Supplies; Retirement Supplies & Lunch Supplies K-Regist	General Building
		Totals for 2943		214.52				
2944	WALMART COMMUNITY BRC, INC	ATLANTA	GA	42.48	06/15/2015		Retirement Supplies & Lunch for K-Registr.; Classroom Supplies	General Building

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
2944	WALMART COMMUNITY BRC, INC	ATLANTA	GA	170.18	06/15/2015		Retirement Supplies & Lunch for K-Registr.; Classroom Supplies	Student Activity
		Totals for 2944		212.66				
2945	JEROME HIGH SCHOOL	JEROME	ID	37.50	06/15/2015		Jerome FFA - Flowers for Staff Appreciation	General Building
		Totals for 2945		37.50				
2946	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	585.39	06/15/2015		A/R Trophies; Plaque for Tree Project	Library
		TWIN FALLS	ID	95.40	06/15/2015		A/R Trophies; Plaque for Tree Project	Student Activity
		Totals for 2946		680.79				
2947	NORTH SIDE BUS COMPANY, INC	JEROME	ID	458.46	06/17/2015		2nd Grade Field Trip to Hagerman - May 7 & 8; 2nd Grade to Shoshone Ice Caves - 5-21,27,6-2; 3rd Grade Field Trip to Herrett's; Fuel Escalator Credit	Student Activity
		JEROME	ID	443.49	06/17/2015		2nd Grade Field Trip to Hagerman - May 7 & 8; 2nd Grade to Shoshone Ice Caves - 5-21,27,6-2; 3rd Grade Field Trip to Herrett's; Fuel Escalator Credit	Student Activity
		JEROME	ID	285.10	06/17/2015		2nd Grade Field Trip to Hagerman - May 7 & 8; 2nd Grade to Shoshone Ice Caves - 5-21,27,6-2; 3rd Grade Field Trip to Herrett's; Fuel Escalator Credit	Student Activity
		JEROME	ID	-26.95	06/17/2015		2nd Grade Field Trip to Hagerman - May 7 & 8; 2nd Grade to Shoshone Ice Caves - 5-21,27,6-2; 3rd Grade Field Trip to Herrett's; Fuel Escalator Credit	Student Activity
		Totals for 2947		1,160.10				
		Totals for checks		3,125.62				

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	3,125.62	0.00	0.00	3,125.62
***	Fund Summary Totals ***	3,125.62	0.00	0.00	3,125.62

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