

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2808	VISA - TECHNOLOGY CARD	TAMPA	FL	96.00	01/05/2017		Water Bottles from Dollar Tree-Senior Project; PTO Nesco Stainless Steel Coffee URN; Amazon Books-For Ashlee Hillin; Keurig K Cups for Staff	Student Activity
		TAMPA	FL	65.02	01/05/2017		Water Bottles from Dollar Tree-Senior Project; PTO Nesco Stainless Steel Coffee URN; Amazon Books-For Ashlee Hillin; Keurig K Cups for Staff	PTO
		TAMPA	FL	33.68	01/05/2017		Water Bottles from Dollar Tree-Senior Project; PTO Nesco Stainless Steel Coffee URN; Amazon Books-For Ashlee Hillin; Keurig K Cups for Staff	Student Activity
		TAMPA	FL	87.59	01/05/2017		Water Bottles from Dollar Tree-Senior Project; PTO Nesco Stainless Steel Coffee URN; Amazon Books-For Ashlee Hillin; Keurig K Cups for Staff	Miscellaneous
		Totals for 2808		282.29				
2809	WALMART COMMUNITY BRC, INC	ATLANTA	GA	26.90	01/06/2017		Supplies for Senior Students Project	Student Activity
		Totals for 2809		26.90				
2810	ARLENES FLOWER GARDEN INC	JEROME	ID	50.00	01/06/2017		Flower's for Toni Harbaugh from Staff	Miscellaneous
		Totals for 2810		50.00				
2811	COSTCO, INC	CAROL STREAM	IL	30.67	01/10/2017		Supplies for Staff Meeting; Supplies Staff Meeting	Student Activity
		CAROL STREAM	IL	9.39	01/10/2017		Supplies for Staff Meeting; Supplies Staff Meeting	Miscellaneous
		Totals for 2811		40.06				
2812	JEROME FOOD SERVICE	JEROME	ID	3.75	01/17/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		JEROME	ID	3.75	01/17/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		Totals for 2812		7.50				
2813	QUICKDRAW TWIN FALLS	KIMBERLY	ID	16.00	01/17/2017		1 Staff Shirt	Miscellaneous
		Totals for 2813		16.00				
2814	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	16.50	01/17/2017		Spelling Bee Trophies	Student Activity
		Totals for 2814		16.50				

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2815	DIMOND, KELLY	JEROME	ID	151.30	01/20/2017		PTO Movie Night- Drinks Costco	PTO
		Totals for 2815		151.30				
2816	STOKER, KAMRYN	JEROME	ID	10.00	01/23/2017		Babysitting PTO	PTO
		Totals for 2816		10.00				
2817	STOKER, LONDON	JEROME	ID	10.00	01/23/2017		Babysitting PTO	PTO
		Totals for 2817		10.00				
2818	KING, JOSIE	JEROME	ID	28.40	01/25/2017		PTO Movie Night supplies Cash and Carry ; PTO Movie Night Supplies Walmart	PTO
		JEROME	ID	18.70	01/25/2017		PTO Movie Night supplies Cash and Carry ; PTO Movie Night Supplies Walmart	PTO
		Totals for 2818		47.10				
2819	BINGHAM, LIZ	JEROME	ID	42.94	01/27/2017		PTO, Zurchers Donuts for Dads	PTO
		Totals for 2819		42.94				
2820	BRULOTTE, ANGELA	TWIN FALLS	ID	15.89	01/27/2017		Reimbursement-Fred Meyer HDMI for Projector	Student Activity
		Totals for 2820		15.89				
2821	POWERS CANDY CO.	POCATELLO	ID	33.95	01/30/2017		2 mighty Pop popcorn oil,Flavoral, Delivery ; Delivery charge from 12/28/16	Music
		POCATELLO	ID	3.50	01/30/2017		2 mighty Pop popcorn oil,Flavoral, Delivery ; Delivery charge from 12/28/16	PTO
		Totals for 2821		37.45				
2822	BRULOTTE, ANGELA	TWIN FALLS	ID	17.62	01/30/2017		Awards for Tiger Red to Succeed Program- Walm; Snow Day Challenge Awards-Shopko	Student Activity
		TWIN FALLS	ID	24.55	01/30/2017		Awards for Tiger Red to Succeed Program- Walm; Snow Day Challenge Awards-Shopko	Student Activity
		Totals for 2822		42.17				
2823	IDAHO SHAKESPEARE FESTIVAL, IN BOISE		ID	775.00	01/31/2017		Assembly and workshop	Student Activity
		Totals for 2823		775.00				
		Totals for checks		1,571.10				

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	1,571.10	0.00	0.00	1,571.10
***	Fund Summary Totals ***	1,571.10	0.00	0.00	1,571.10

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