

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCT
5884	DETHLEFS, KATHERINE	JEROME	ID	57.87	06/01/2016		Reimburse for Thompson family-card declined	Student Activity
		Totals for 5884		57.87				
5885	WALMART COMMUNITY BRC, INC	ATLANTA	GA	116.42	06/02/2016		Art supplies	Student Activity
		Totals for 5885		116.42				
5886	WALMART COMMUNITY BRC, INC	ATLANTA	GA	41.49	06/02/2016		Extended resource supplies	Student Activity
		Totals for 5886		41.49				
5887	COSTCO WHOLESALE, INC	TWIN FALLS	ID	515.07	06/07/2016		8th grade snacks; Staff appreciation ; 6th grade snacks	Grade 8
		TWIN FALLS	ID	86.43	06/07/2016		8th grade snacks; Staff appreciation ; 6th grade snacks	Faculty Fund-Other
		TWIN FALLS	ID	156.07	06/07/2016		8th grade snacks; Staff appreciation ; 6th grade snacks	Grade 6
		Totals for 5887		757.57				
5888	COSTCO WHOLESALE, INC	TWIN FALLS	ID	269.02	06/07/2016		Green team; Staff birthday pie	Green Team
		TWIN FALLS	ID	23.98	06/07/2016		Green team; Staff birthday pie	Faculty Fund-Other
		Totals for 5888		293.00				
5889	LUTKEHUS, SHARON	BUHL	ID	100.00	06/07/2016		Volleyball assigning fee	Athletics-Other
		Totals for 5889		100.00				
5890	ANTHONY, RON	BUHL	ID	30.00	06/07/2016		Wrestling assigning fee	Athletics-Other
		Totals for 5890		30.00				
5891	VISA - TECHNOLOGY CARD	TAMPA	FL	63.25	06/07/2016		The Crisis Manual-Counseling office	Faculty Fund-Milk Machine
		Totals for 5891		63.25				
5892	WALMART COMMUNITY BRC, INC	ATLANTA	GA	22.72	06/07/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Student Activity
		ATLANTA	GA	23.68	06/07/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Library
		ATLANTA	GA	39.83	06/07/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Student Activity

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5892	WALMART COMMUNITY BRC, INC	ATLANTA	GA	10.53	06/07/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Integrated Technology
		ATLANTA	GA	88.53	06/07/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Faculty Fund-Other
		ATLANTA	GA	19.70	06/07/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Grade 8
		ATLANTA	GA	-22.72	06/23/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Student Activity
		ATLANTA	GA	-23.68	06/23/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Library
		ATLANTA	GA	-39.83	06/23/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Student Activity
		ATLANTA	GA	-10.53	06/23/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Integrated Technology
		ATLANTA	GA	-88.53	06/23/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Faculty Fund-Other
		ATLANTA	GA	-19.70	06/23/2016		Assembly supplies; Library helper appreciation; Assembly supplies; Technology supplies; Office supplies; 8th grade supplies	Grade 8
				Totals for 5892			0.00	
5893	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	06/07/2016		IDLA classes for Grace Capps, Zeke Williamson	Student Activity
				Totals for 5893			150.00	
5894	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	10.54	06/07/2016		Sales tax for June 2016	Sales Tax
				Totals for 5894			10.54	
5895	PIONEER DRAMA SERVICE INC.	ENGLEWOOD	CO	681.75	06/08/2016		2017 Musical packet	Choir
				Totals for 5895			681.75	
5896	EASY FUNDRAISING IDEAS	MANSFIELD	TX	3,420.00	06/08/2016		Dance team fundraiser	Athletics-Other

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 5896		3,420.00				
5897	POULSEN, JAMIE	JEROME	ID	755.10	06/23/2016		Reimburse for cheer shoes	Cheerleading
		Totals for 5897		755.10				
5898	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,200.00	06/23/2016		Cheer camp registration	Cheerleading
		Totals for 5898		1,200.00				
5899	REDBOX FIREWORKS	IDAHO FALLS	ID	3,288.00	06/23/2016		Fireworks fundraiser	Cheerleading
		Totals for 5899		3,288.00				
5900	NORTH SIDE BUS COMPANY, INC	JEROME	ID	25.57	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	Integrated Technology
		JEROME	ID	34.32	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	Integrated Technology
		JEROME	ID	25.57	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	Integrated Technology
		JEROME	ID	122.92	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE	Integrated Technology

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
							trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	
5900		JEROME	ID	25.57	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE	Integrated Technology
							trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	
		JEROME	ID	247.51	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE	Pride
							trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	
		JEROME	ID	528.64	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE	Grade 6
							trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	
		JEROME	ID	715.53	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE	Grade 8
							trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	
		JEROME	ID	31.59	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT;	Blue Team

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							Technology field trip-Judicial building; PRIDE trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	
5900		JEROME	ID	31.59	06/23/2016		Technology field trip-Douglas tire; Technology field trip-M & P Dairy; Technology field trip-Fire station; Technology field trip-KMVT; Technology field trip-Judicial building; PRIDE trip 3rd trimester; 6th grade swim day-1000 springs; 8th grade swim day-Nat-Soo-Pah; 7th grade field day-Blue-JRD; 7th grade field day-Green-JRD	Green Team
Totals for 5900				1,788.81				
5901	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.70	06/23/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Grade 8
		ATLANTA	GA	88.53	06/23/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Faculty Fund-Other
		ATLANTA	GA	39.83	06/23/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Student Activity
		ATLANTA	GA	10.53	06/23/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Integrated Technology
		ATLANTA	GA	-19.70	06/30/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Grade 8
		ATLANTA	GA	-88.53	06/30/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Faculty Fund-Other
		ATLANTA	GA	-39.83	06/30/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Student Activity
		ATLANTA	GA	-10.53	06/30/2016		8th grade supplies; Office supplies; Assembly supplies; Technology supplies	Integrated Technology
Totals for 5901				0.00				
5902	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.70	06/30/2016		8th grade supplies; Office supplies; Assembly supplies	Grade 8
		ATLANTA	GA	88.53	06/30/2016		8th grade supplies; Office supplies; Assembly supplies	Faculty Fund-Other
		ATLANTA	GA	39.84	06/30/2016		8th grade supplies; Office supplies; Assembly supplies	Student Activity

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
			Totals for 5902	148.07				

Totals for checks 12,901.87

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	12,901.87	0.00	0.00	12,901.87
***	Fund Summary Totals ***	12,901.87	0.00	0.00	12,901.87

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