

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2361	NAVARRO, GABRIELA	JEROME	ID	-5.00	12/11/2014		Book found-In Fields & Meadows for Brihanna A	Library
		Totals for 2361		-5.00				
2376	CLUB'S CHOICE FUNDRAISING	EAU CLAIRE	WI	12,025.52	12/02/2014		Cookie Dough Fundraiser Submission #1; Cookie Dough Fundraiser Submission #2; Cookie Dough Fundraiser Submission #3	Student Activity
		EAU CLAIRE	WI	52.80	12/02/2014		Cookie Dough Fundraiser Submission #1; Cookie Dough Fundraiser Submission #2; Cookie Dough Fundraiser Submission #3	Student Activity
		EAU CLAIRE	WI	126.72	12/02/2014		Cookie Dough Fundraiser Submission #1; Cookie Dough Fundraiser Submission #2; Cookie Dough Fundraiser Submission #3	Student Activity
		Totals for 2376		12,205.04				
2377	YOUNG, ANGELA	TWIN FALLS	ID	18.00	12/02/2014		Dry Erase Markers	Miscellaneous
		Totals for 2377		18.00				
2378	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	14.24	12/03/2014		Taxes for our Spirit Wear Profit	PTO
		Totals for 2378		14.24				
2379	JEFFERSON ELEMENTARY	JEROME	ID	200.00	12/04/2014		Petty Cash- Money for Maria C.	Miscellaneous
		Totals for 2379		200.00				
2380	COSTCO WHOLESALE, INC	TWIN FALLS	ID	17.97	12/05/2014		Binders; Candy Bars for Halloween Participation; Muffins for Moms; Kindergarten Soup Day	Miscellaneous
		TWIN FALLS	ID	92.45	12/05/2014		Binders; Candy Bars for Halloween Participation; Muffins for Moms; Kindergarten Soup Day	Student Activity
		TWIN FALLS	ID	220.12	12/05/2014		Binders; Candy Bars for Halloween Participation; Muffins for Moms; Kindergarten Soup Day	PTO
		TWIN FALLS	ID	87.10	12/05/2014		Binders; Candy Bars for Halloween Participation; Muffins for Moms; Kindergarten Soup Day	Kindergarten
		Totals for 2380		417.64				
2381	WALMART COMMUNITY BRC, INC	ATLANTA	GA	14.20	12/05/2014		Spoons	PTO
		Totals for 2381		14.20				

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2382	JACKSON, LYDIA	JEROME	ID	189.73	12/11/2014		Raffle Items for Carnival	PTO
		Totals for 2382		189.73				
2383	YOUNG, ANGELA	TWIN FALLS	ID	45.08	12/11/2014		Dividers, Binders	Miscellaneous
		Totals for 2383		45.08				
2384	GILBERT, ELISE	JEROME	ID	16.88	12/11/2014		Chalkboard Plaques; Cricut Transfer Tape; Wooden Chalkboard Banner	Miscellaneous
		JEROME	ID	10.59	12/11/2014		Chalkboard Plaques; Cricut Transfer Tape; Wooden Chalkboard Banner	Miscellaneous
		JEROME	ID	37.94	12/11/2014		Chalkboard Plaques; Cricut Transfer Tape; Wooden Chalkboard Banner	Miscellaneous
		Totals for 2384		65.41				
2385	SKINNER, KIRA	BOISE	ID	5.00	12/11/2014		Book Order- paid \$5.00 for a student	Library
		Totals for 2385		5.00				
2386	JACKSON, JORDAN	JEROME	ID	10.00	12/15/2014		PTO Babysitting	PTO
		Totals for 2386		10.00				
2387	JEROME FOOD SERVICE	JEROME	ID	24.50	12/15/2014		Grandma Karen Lunches	PTO
		Totals for 2387		24.50				
2388	YOUNG, ANGELA	TWIN FALLS	ID	26.98	12/17/2014		Green Paper for Christmas Programs; Cups, Straws	Student Activity
		TWIN FALLS	ID	18.48	12/17/2014		Green Paper for Christmas Programs; Cups, Straws	Miscellaneous
		Totals for 2388		45.46				
2389	LARSEN, TRACY	JEROME	ID	10.00	12/18/2014		Found Book- Because a little bug went ka-choo	Library
		Totals for 2389		10.00				
2390	SILVA, SHAWN	TWIN FALLS	ID	30.00	12/19/2014		Angie Christmas Gift Card Reimbursement	Sunshine
		Totals for 2390		30.00				
				Totals for checks	13,289.30			

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	13,289.30	0.00	0.00	13,289.30
***	Fund Summary Totals ***	13,289.30	0.00	0.00	13,289.30

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