

| CHECK NUMBER | CHECK VENDOR          | VENDOR CITY | VENDOR STATE | VENDOR AMOUNT   | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION   | ACCNT            |
|--------------|-----------------------|-------------|--------------|-----------------|------------|----------------|---|------------------|
| 2360         | MINARD, LAURA         | JEROME      | ID           | 5.00            | 11/06/2014 |                | Book found (last year) Young Annie  | Library          |
|              |                       |             |              | Totals for 2360 | 5.00       |                |   |                  |
| 2361         | NAVARRO, GABRIELA     | JEROME      | ID           | 5.00            | 11/06/2014 |                | Book found-In Fields & Meadows for Brihanna A                                 | Library          |
|              |                       |             |              | Totals for 2361 | 5.00       |                |   |                  |
| 2362         | IBARRA, ISABEL        | JEROME      | ID           | 20.00           | 11/06/2014 |                | Found Books for Roberto Barraza   | Library          |
|              |                       |             |              | Totals for 2362 | 20.00      |                |   |                  |
| 2363         | YOUNG, ANGELA         | TWIN FALLS  | ID           | 20.00           | 11/06/2014 |                | Classroom Listening Centers   | Student Activity |
|              |                       |             |              | Totals for 2363 | 20.00      |                |   |                  |
| 2364         | COSTCO WHOLESALE, INC | TWIN FALLS  | ID           | 202.54          | 11/06/2014 |                | PTC Dinner Supplies   | PTO              |
|              |                       |             |              | Totals for 2364 | 202.54     |                |   |                  |
| 2365         | JACKSON, LYDIA        | JEROME      | ID           | 20.31           | 11/07/2014 |                | blow pops and nerds for carnival; Ring Pops, Dum Dums, Skittles, Tootsie Pops | PTO              |
|              |                       | JEROME      | ID           | 33.08           | 11/07/2014 |                | blow pops and nerds for carnival; Ring Pops, Dum Dums, Skittles, Tootsie Pops | PTO              |
|              |                       |             |              | Totals for 2365 | 53.39      |                |   |                  |
| 2366         | PERRY, EMILY          | JEROME      | ID           | 21.20           | 11/10/2014 |                | Reimbursement for Jingle Bells for Music/Beck                                 | Music            |
|              |                       |             |              | Totals for 2366 | 21.20      |                |   |                  |
| 2367         | QUINLEY, VICKIE       | JEROME      | ID           | 11.67           | 11/11/2014 |                | Audiobook- Junie B. Jones- Turkeys Reimb.                                     | Grade 2          |
|              |                       |             |              | Totals for 2367 | 11.67      |                |   |                  |
| 2368         | BOOKS ARE FUN         | BOISE       | ID           | 14.00           | 11/13/2014 |                | 24 all occasion cards for sunshine  | Sunshine         |
|              |                       |             |              | Totals for 2368 | 14.00      |                |   |                  |
| 2369         | JEROME FOOD SERVICE   | JEROME      | ID           | 49.00           | 11/17/2014 |                | Grandma Karen Lunch   | PTO              |
|              |                       |             |              | Totals for 2369 | 49.00      |                |   |                  |
| 2370         | SCHVANEVELDT, HANNAH  | JEROME      | ID           | 10.00           | 11/17/2014 |                | September PTO Babysitting   | PTO              |
|              |                       |             |              | Totals for 2370 | 10.00      |                |   |                  |
| 2371         | JACKSON, JORDAN       | JEROME      | ID           | 20.00           | 11/17/2014 |                | September and November PTO Babysitting  | PTO              |
|              |                       |             |              | Totals for 2371 | 20.00      |                |   |                  |

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| 2372         | COOLEY, WALT or SANDRA  | JEROME          | ID           | 18.56             | 11/18/2014 |                | Box Top Mailings   | Student Activity |
|              |                         | Totals for 2372 |              | 18.56             |            |                |  |                  |
| 2373         | COLLEGIATE DESIGNS, INC | MURRAY          | UT           | 1,257.50          | 11/19/2014 |                | Spirit Wear T-Shirts   | PTO              |
|              |                         | Totals for 2373 |              | 1,257.50          |            |                |  |                  |
| 2374         | FLETCHER, JORMA         | TWIN FALLS      | ID           | 46.03             | 11/20/2014 |                | Reimbursement for gloves   | Miscellaneous    |
|              |                         | Totals for 2374 |              | 46.03             |            |                |  |                  |
| 2375         | THE CAXTON PRINTERS LTD | CALDWELL        | ID           | 19.08             | 11/21/2014 |                | White 11x17 Paper; Pink, Blue & Green paper- Skinner-garage sale; Expo fine tipe- blue- skinner- garage sale; Correction Tape; 2 Pocket Yellow Folders | Grade 2          |
|              |                         | CALDWELL        | ID           | 31.93             | 11/21/2014 |                | White 11x17 Paper; Pink, Blue & Green paper- Skinner-garage sale; Expo fine tipe- blue- skinner- garage sale; Correction Tape; 2 Pocket Yellow Folders | Grade 1          |
|              |                         | CALDWELL        | ID           | 29.16             | 11/21/2014 |                | White 11x17 Paper; Pink, Blue & Green paper- Skinner-garage sale; Expo fine tipe- blue- skinner- garage sale; Correction Tape; 2 Pocket Yellow Folders | Grade 1          |
|              |                         | CALDWELL        | ID           | 13.08             | 11/21/2014 |                | White 11x17 Paper; Pink, Blue & Green paper- Skinner-garage sale; Expo fine tipe- blue- skinner- garage sale; Correction Tape; 2 Pocket Yellow Folders | Miscellaneous    |
|              |                         | CALDWELL        | ID           | 10.03             | 11/21/2014 |                | White 11x17 Paper; Pink, Blue & Green paper- Skinner-garage sale; Expo fine tipe- blue- skinner- garage sale; Correction Tape; 2 Pocket Yellow Folders | Miscellaneous    |
|              |                         | Totals for 2375 |              | 103.28            |            |                |  |                  |
|              |                         |                 |              | Totals for checks | 1,857.17   |                |  |                  |

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 | 1,857.17             | 0.00           | 0.00           | 1,857.17     |
| ***         | Fund Summary Totals ***        | 1,857.17             | 0.00           | 0.00           | 1,857.17     |

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