

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2346	QUINLEY, VICKIE	JEROME	ID	24.38	10/01/2014		Classroom Pointers and Tablecloths	Sunshine
			Totals for 2346	24.38				
2347	COSTCO WHOLESALE, INC	TWIN FALLS	ID	90.23	10/08/2014		Cookie Dough for Meet the Teacher Night	PTO
			Totals for 2347	90.23				
2348	SMALLEY, MARTIN	JEROME	ID	10.43	10/08/2014		Reimbursement for wall hangings for office	Miscellaneous
			Totals for 2348	10.43				
2349	JEFFERSON ELEMENTARY	JEROME	ID	210.00	10/14/2014		Petty Cash	Student Activity
			Totals for 2349	210.00				
2350	TIGER STOP	JEROME	ID	95.37	10/14/2014		PTC Dinner; Tip	PTO
		JEROME	ID	10.00	10/14/2014		PTC Dinner; Tip	PTO
			Totals for 2350	105.37				
2351	LARSEN, RAE	JEROME	ID	9.00	10/14/2014		Lost library book from a few yrs. ago-found	Library
			Totals for 2351	9.00				
2352	JEROME FOOD SERVICE	JEROME	ID	35.00	10/16/2014		Grandma Karen Lunches	PTO
			Totals for 2352	35.00				
2353	HERMAN, ALEASA	GOODING	ID	18.97	10/16/2014		Reimbursement for Boss' Day	Sunshine
			Totals for 2353	18.97				
2354	SCARROW MEATS	JEROME	ID	60.00	10/16/2014		PTC Dinner	PTO
			Totals for 2354	60.00				
2355	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	1,722.70	10/22/2014		Fall Book Fair	Student Activity
			Totals for 2355	1,722.70				
2356	CRABTREE, MARIA	JEROME	ID	25.00	10/28/2014		Rocking Chair for Mrs. Silva's room	Miscellaneous
			Totals for 2356	25.00				
2357	WALMART COMMUNITY BRC, INC	ATLANTA	GA	24.44	10/28/2014		candy bars for ptc ; pumpkin contest winner supplies ; 2nd grade supplies-highlighters, dot labels	PTO
		ATLANTA	GA	7.22	10/28/2014		candy bars for ptc ; pumpkin contest winner supplies ; 2nd grade supplies-highlighters, dot	Student Activity

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		ATLANTA	GA	16.02	10/28/2014		labels candy bars for ptc ; pumpkin contest winner supplies ; 2nd grade supplies-highlighters, dot labels	Grade 2
		Totals for 2357		47.68				
2358	TARGET	TWIN FALLS	ID	130.00	10/28/2014		Glider chair for Maria Moncada's baby shower	Sunshine
		Totals for 2358		130.00				
2359	QUINLEY, VICKIE	JEROME	ID	72.00	10/30/2014		2nd Grade Books- Junie B Jones #28	Grade 2
		Totals for 2359		72.00				
		Totals for checks		2,560.76				

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	2,560.76	0.00	0.00	2,560.76
***	Fund Summary Totals ***	2,560.76	0.00	0.00	2,560.76

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