

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2909	DOLLAR TREE STORES, INC	JEROME	ID	59.00	04/02/2015		Buckets for Teacher Appreciation Week	General Building
		Totals for 2909		59.00				
2910	WALMART COMMUNITY BRC, INC	ATLANTA	GA	28.44	04/07/2015		Office Supplies; Classroom Supplies	General Building
		ATLANTA	GA	53.54	04/07/2015		Office Supplies; Classroom Supplies	Student Activity
		Totals for 2910		81.98				
2911	OFFICE DEPOT INC	LOS ANGELES	CA	126.63	04/07/2015		Playground Equipment - PO #768065	Student Activity
		Totals for 2911		126.63				
2912	JEROME FOOD SERVICE	JEROME	ID	7.00	04/07/2015		Grandma Rose's Lunches	Student Activity
		Totals for 2912		7.00				
2913	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	27.18	04/07/2015		Leader In Me Books	General Building
		Totals for 2913		27.18				
2914	WALTER, CINDY	JEROME	ID	11.94	04/07/2015		Reimb. for Kindergarten Supplies	Student Activity
		Totals for 2914		11.94				
2915	DOMINOS PIZZA - JEROME	JEROME	ID	69.16	04/16/2015		Lunch for 1st Grade Science Day	Student Activity
		Totals for 2915		69.16				
2916	OFFICE DEPOT INC	LOS ANGELES	CA	35.43	04/21/2015		Library Supplies - PO #768069; 3rd Grade Tie Dye Supplies - PO #768069; 3rd Grade Tie Dye Supplies - PO #768069	Library
		LOS ANGELES	CA	53.97	04/21/2015		Library Supplies - PO #768069; 3rd Grade Tie Dye Supplies - PO #768069; 3rd Grade Tie Dye Supplies - PO #768069	Student Activity
		LOS ANGELES	CA	42.84	04/21/2015		Library Supplies - PO #768069; 3rd Grade Tie Dye Supplies - PO #768069; 3rd Grade Tie Dye Supplies - PO #768069	Student Activity
		Totals for 2916		132.24				
2917	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	21.50	04/21/2015		Engraved plates for Chimes	Music
		Totals for 2917		21.50				
2918	DHARMA TRADING CO, INC	PETALUMA	CA	83.14	04/21/2015		Tie Dye Supplies for Kindergarten	Student Activity
		Totals for 2918		83.14				

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2919	VISA - TECHNOLOGY CARD	TAMPA	FL	130.74	04/21/2015		1st & 2nd Grades Rit Dye Order	Student Activity
		Totals for 2919		130.74				
2920	Primary Children's Hosp. Found	SALT LAKE CITY	UT	182.81	04/21/2015		Hat Day Fundraiser Donation	Student Activity
		Totals for 2920		182.81				
2921	PIZZA HUT OF IDAHO, INC.	JEROME	ID	17.49	04/22/2015		Dinner for LIA Interpreters	General Building
		Totals for 2921		17.49				
2922	PIZZA HUT OF IDAHO, INC.	JEROME	ID	18.04	04/23/2015		Dinner for LIA Interpreters	General Building
		Totals for 2922		18.04				
2923	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,265.31	04/30/2015		Remittance from Book Fair	Library
		Totals for 2923		3,265.31				
		Totals for checks		4,234.16				

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	4,234.16	0.00	0.00	4,234.16
***	Fund Summary Totals ***	4,234.16	0.00	0.00	4,234.16

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