

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2391	WALMART COMMUNITY BRC, INC	ATLANTA	GA	17.82	01/05/2015		Labels and Mandarins; Cookie supplies	Miscellaneous
		ATLANTA	GA	16.92	01/05/2015		Labels and Mandarins; Cookie supplies	Sunshine
		Totals for 2391		34.74				
2392	YOUNG, ANGELA	TWIN FALLS	ID	48.72	01/06/2015		Teacher Supplies @ Michaels	Miscellaneous
		Totals for 2392		48.72				
2393	THE CAXTON PRINTERS LTD	CALDWELL	ID	9.82	01/05/2015		Remainder of balance owed for shipping	Miscellaneous
		Totals for 2393		9.82				
2394	JACKSON, LYDIA	JEROME	ID	44.42	01/08/2015		PTO Banner	PTO
		Totals for 2394		44.42				
2395	MERRITT, EMILY	JEROME	ID	100.00	01/08/2015		Photography for the staff/individual time	Miscellaneous
		Totals for 2395		100.00				
2396	TEARS OF JOY	PORTLAND	OR	850.00	01/15/2015		Malika show from 4/2/14-no invoice after show	Student Activity
		Totals for 2396		850.00				
2397	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	23.00	01/15/2015		2nd and 3rd Grade Spelling Bee Trophies	Student Activity
		Totals for 2397		23.00				
2398	JEROME FOOD SERVICE	JEROME	ID	31.50	01/16/2015		Grandma Karen Lunch	PTO
		Totals for 2398		31.50				
2399	JACKSON, AMANDA	JEROME	ID	10.00	01/19/2015		PTO Babysitting	PTO
		Totals for 2399		10.00				
2400	JACKSON, JORDAN	JEROME	ID	10.00	01/19/2015		PTO Babysitting	PTO
		Totals for 2400		10.00				
2401	YOUNG, ANGELA	TWIN FALLS	ID	18.49	01/20/2015		PTC Dinner Supplies-Ridleys	PTO
		Totals for 2401		18.49				
2402	YOUNG, ANGELA	TWIN FALLS	ID	25.00	01/20/2015		iTunes Cards for Classrooms	Student Activity
		Totals for 2402		25.00				
2403	JEROME SCHOOL DISTRICT #261	JEROME	ID	44.59	01/21/2015		PTO Mailings-Carnival Donation Letters	PTO
		Totals for 2403		44.59				

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCNT</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
2404	GREAT HARVEST BREAD CO	TWIN FALLS	ID	61.48	01/21/2015		Rolls and Cookies for PTC	PTO
		Totals for 2404		61.48				
2405	GREAT HARVEST BREAD CO	TWIN FALLS	ID	18.00	01/22/2015		3 dz. cookies for conferences	PTO
		Totals for 2405		18.00				
2406	DOLLAR TREE STORES, INC	JEROME	ID	30.00	01/22/2015		Timers for paras to test	Student Activity
		Totals for 2406		30.00				
				Totals for checks	1,359.76			

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	1,359.76	0.00	0.00	1,359.76
***	Fund Summary Totals ***	1,359.76	0.00	0.00	1,359.76

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