

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2429	WALMART COMMUNITY BRC, INC	ATLANTA	GA	10.21	03/02/2015		Potatoes and Whipped Cream- PTC Dinner; Donuts,Cups,Milk,Juice,Napkins-Donuts4Dads; Chocolate Milk- Donuts for Dads; Candy Bars- Staff Meeting; Super Glue and Phone Message Book	PTO
		ATLANTA	GA	192.24	03/02/2015		Potatoes and Whipped Cream- PTC Dinner; Donuts,Cups,Milk,Juice,Napkins-Donuts4Dads; Chocolate Milk- Donuts for Dads; Candy Bars- Staff Meeting; Super Glue and Phone Message Book	Student Activity
		ATLANTA	GA	27.04	03/02/2015		Potatoes and Whipped Cream- PTC Dinner; Donuts,Cups,Milk,Juice,Napkins-Donuts4Dads; Chocolate Milk- Donuts for Dads; Candy Bars- Staff Meeting; Super Glue and Phone Message Book	Student Activity
		ATLANTA	GA	19.92	03/02/2015		Potatoes and Whipped Cream- PTC Dinner; Donuts,Cups,Milk,Juice,Napkins-Donuts4Dads; Chocolate Milk- Donuts for Dads; Candy Bars- Staff Meeting; Super Glue and Phone Message Book	Miscellaneous
		ATLANTA	GA	12.38	03/02/2015		Potatoes and Whipped Cream- PTC Dinner; Donuts,Cups,Milk,Juice,Napkins-Donuts4Dads; Chocolate Milk- Donuts for Dads; Candy Bars- Staff Meeting; Super Glue and Phone Message Book	Miscellaneous
		Totals for 2429		261.79				
2430	JACKSON, LYDIA	JEROME	ID	5.99	03/05/2015		Cellophane; Envelopes and Posterboard; Carnival Prizes; cellophane/laundry basket; cellophane; Fire Pit	PTO
		JEROME	ID	2.85	03/05/2015		Cellophane; Envelopes and Posterboard; Carnival Prizes; cellophane/laundry basket; cellophane; Fire Pit	PTO
		JEROME	ID	28.64	03/05/2015		Cellophane; Envelopes and Posterboard; Carnival Prizes; cellophane/laundry basket; cellophane; Fire Pit	PTO
		JEROME	ID	10.98	03/05/2015		Cellophane; Envelopes and Posterboard; Carnival Prizes; cellophane/laundry basket; cellophane; Fire Pit	PTO

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2430	JACKSON, LYDIA	JEROME	ID	5.99	03/05/2015		Cellophane; Envelopes and Posterboard; Carnival Prizes; cellophane/laundry basket; cellophane; Fire Pit	PTO
		JEROME	ID	52.97	03/05/2015		Cellophane; Envelopes and Posterboard; Carnival Prizes; cellophane/laundry basket; cellophane; Fire Pit	PTO
		Totals for 2430		107.42				
2431	PIZZA HUT OF IDAHO, INC.	JEROME	ID	267.55	03/05/2015		Carnival Pizza; Tip	PTO
		JEROME	ID	20.00	03/05/2015		Carnival Pizza; Tip	PTO
		Totals for 2431		287.55				
2432	AMERICAN HEART ASSOCIATION	DES MOINES	IA	308.60	03/05/2015		Jump Rope For Heart #2	Student Activity
		Totals for 2432		308.60				
2433	COOLEY, WALT or SANDRA	JEROME	ID	27.57	03/09/2015		Box Tops Submission; Carnival Balloons; Putty and supplies from Walmart for Carnival	Student Activity
		JEROME	ID	8.48	03/09/2015		Box Tops Submission; Carnival Balloons; Putty and supplies from Walmart for Carnival	PTO
		JEROME	ID	8.95	03/09/2015		Box Tops Submission; Carnival Balloons; Putty and supplies from Walmart for Carnival	PTO
		Totals for 2433		45.00				
2434	COUCH, AMY	JEROME	ID	57.00	03/09/2015		Cookies for Carnival	PTO
		Totals for 2434		57.00				
2435	QUINLEY, VICKIE	JEROME	ID	6.97	03/09/2015		Spelling Bee Ribbons	Student Activity
		Totals for 2435		6.97				
2436	MODERN WOODMAN OF AMERICA	TOCK ISLAND	IL	1,000.00	03/10/2015		To Receive Matching Funds-Est. Attendance 600	PTO
		Totals for 2436		1,000.00				
2437	COSTCO WHOLESALE, INC	TWIN FALLS	ID	60.73	03/11/2015		Water and Bananas for JRFH	Student Activity
		Totals for 2437		60.73				
2438	JEROME FOOD SERVICE	JEROME	ID	42.00	03/13/2015		Grandma Karen Lunch	PTO
		Totals for 2438		42.00				
2439	JACKSON, AMANDA	JEROME	ID	10.00	03/17/2015		PTO Babysitting	PTO

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				Totals for 2439	10.00			
2440	JACKSON, JORDAN	JEROME	ID	10.00	03/17/2015		PTO Babysitting	PTO
				Totals for 2440	10.00			
2441	JUMP TIME IDAHO- TWIN FALLS	TWIN FALLS	ID	72.00	03/18/2015		2 family passes- jrfh winner prizes	Student Activity
				Totals for 2441	72.00			
2442	LITTLE CAESARS	JEROME	ID	25.00	03/20/2015		Pizzas for JRFH Winning Classroom- Hall	Student Activity
				Totals for 2442	25.00			
2443	ILA REGION 4	BURLEY	ID	65.00	03/30/2015		Library Spring Conference 2015	Library
				Totals for 2443	65.00			
2444	JEROME SCHOOL DISTRICT #261	JEROME	ID	31.49	03/31/2015		PTO mailings- thank you notes for carnival	PTO
				Totals for 2444	31.49			
2445	WALMART COMMUNITY BRC, INC	ATLANTA	GA	54.24	03/31/2015		Raffle Ticket Gift Cards- Carnival; Audio Cable; Baggies for ice packs & Key for resource room; Pop Corn for Music Fundraiser	PTO
		ATLANTA	GA	4.88	03/31/2015		Raffle Ticket Gift Cards- Carnival; Audio Cable; Baggies for ice packs & Key for resource room; Pop Corn for Music Fundraiser	Miscellaneous
		ATLANTA	GA	14.52	03/31/2015		Raffle Ticket Gift Cards- Carnival; Audio Cable; Baggies for ice packs & Key for resource room; Pop Corn for Music Fundraiser	Student Activity
		ATLANTA	GA	1.78	03/31/2015		Raffle Ticket Gift Cards- Carnival; Audio Cable; Baggies for ice packs & Key for resource room; Pop Corn for Music Fundraiser	Miscellaneous
		ATLANTA	GA	14.94	03/31/2015		Raffle Ticket Gift Cards- Carnival; Audio Cable; Baggies for ice packs & Key for resource room; Pop Corn for Music Fundraiser	Music
				Totals for 2445	90.36			
2446	MARTIN, DAPHNE	JEROME	ID	166.77	03/31/2015		Rubbermaid recycling containers- 2 packs/12	PTO
				Totals for 2446	166.77			
				Totals for checks	2,647.68			

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	2,647.68	0.00	0.00	2,647.68
***	Fund Summary Totals ***	2,647.68	0.00	0.00	2,647.68

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