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CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2626	WALMART COMMUNITY BRC, INC	ATLANTA	GA	66.45	03/01/2016		Supplies for students; PTO Donuts for Dads, Envelopes for Raffle	Student Activity
		ATLANTA	GA	233.96	03/01/2016		Supplies for students; PTO Donuts for Dads, Envelopes for Raffle	PTO
		Totals for 2626		300.41				
2627	FLY, MEGAN	JEROME	ID	19.37	03/03/2016		Reimbursement for Carnival Supplies	PTO
		Totals for 2627		19.37				
2628	COOLEY, WALT or SANDRA	JEROME	ID	18.16	03/03/2016		Postage for Box Tops	PTO
		Totals for 2628		18.16				
2629	JACKSON, LYDIA	JEROME	ID	25.00	03/04/2016		Reimbursement for Barnes and Noble Gift Card	PTO
		Totals for 2629		25.00				
2630	BRULOTTE, ANGELA	TWIN FALLS	ID	38.16	03/14/2016		Storage Bags for Kinder Registration	PTO
		Totals for 2630		38.16				
2631	IDAHO SHAKESPEARE FESTIVAL, IN	BOISE	ID	675.00	03/14/2016		Assembly and after school workshop	PTO
		Totals for 2631		675.00				
2632	STOKER, KAMRYN	JEROME	ID	10.00	03/14/2016		Babysitting	PTO
		Totals for 2632		10.00				
2633	JACKSON, JORDAN	JEROME	ID	10.00	03/14/2016		Babysitting	PTO
		Totals for 2633		10.00				
2634	NORTH SIDE BUS COMPANY, INC	JEROME	ID	53.07	03/14/2016		Buses 3rd Grade Field Trip Herrett's Center	Grade 3
		JEROME	ID	195.55	03/14/2016		Buses 3rd Grade Field Trip Herrett's Center	PTO
		Totals for 2634		248.62				
2635	POWERS CANDY CO.	POCATELLO	ID	35.84	03/15/2016		Torani Syrup for Staff	Miscellaneous
		Totals for 2635		35.84				
2636	JEROME FOOD SERVICE	JEROME	ID	55.75	03/15/2016		Grandma Lunches	PTO
		Totals for 2636		55.75				
2637	COSTCO, INC	CAROL STREAM	IL	45.96	03/17/2016		4 books for Teachers Classrooms	PTO
		Totals for 2637		45.96				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2638	BRULOTTE, ANGELA	TWIN FALLS	ID	95.14	03/28/2016		Office Organizers- The Container Store	PTO
		Totals for 2638		95.14				
2640	JACKSON, AMANDA	JEROME	ID	10.00	03/29/2016		Babysitting	PTO
		Totals for 2640		10.00				
2641	JACKSON, JORDAN	JEROME	ID	10.00	03/29/2016		Babysitting	PTO
		Totals for 2641		10.00				
2642	JEROME FOOD SERVICE	JEROME	ID	64.60	03/29/2016		5 Cases Yogurt for Donuts for dads	PTO
		Totals for 2642		64.60				
2643	INSECT LORE, INC	SHAFTER	CA	98.60	03/30/2016		1st Grade Butterfly Garden-7 caterpillar cups	PTO
		Totals for 2643		98.60				
2644	WALMART COMMUNITY BRC, INC	ATLANTA	GA	43.88	03/31/2016		Raffle Gift Cards for Carnival; Cookies for Carnival; Whip Cream for Staff; Sticks for Student signs	PTO
		ATLANTA	GA	50.00	03/31/2016		Raffle Gift Cards for Carnival; Cookies for Carnival; Whip Cream for Staff; Sticks for Student signs	PTO
		ATLANTA	GA	6.96	03/31/2016		Raffle Gift Cards for Carnival; Cookies for Carnival; Whip Cream for Staff; Sticks for Student signs	Miscellaneous
		ATLANTA	GA	2.97	03/31/2016		Raffle Gift Cards for Carnival; Cookies for Carnival; Whip Cream for Staff; Sticks for Student signs	Student Activity
		Totals for 2644		103.81				
2645	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	29.99	03/31/2016		Sales tax on Pizza Sold at Carnival (\$499.91)	PTO
		Totals for 2645		29.99				
Totals for checks				1,894.41				

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	1,894.41	0.00	0.00	1,894.41
***	Fund Summary Totals ***	1,894.41	0.00	0.00	1,894.41

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

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