

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2330	MERRITT, EMILY	JEROME	ID	34.99	08/07/2014		New Lounge Desk- Reimbursement	PTO
		Totals for 2330		34.99				
2331	DOLLAR TREE STORES, INC	JEROME	ID	20.14	08/11/2014		Kitchen timers for testing	Student Activity
		Totals for 2331		20.14				
2332	MOWER, BETH	JEROME	ID	63.55	08/12/2014		Wood for teacher's boxes	PTO
		Totals for 2332		63.55				
2333	MARTIN, DAPHNE	JEROME	ID	35.19	08/14/2014		Lounge Supplies	PTO
		Totals for 2333		35.19				
2334	MOWER, BETH	JEROME	ID	20.95	08/14/2014		Lounge Supplies; Stationery and Housewares	PTO
		JEROME	ID	29.65	08/14/2014		Lounge Supplies; Stationery and Housewares	PTO
		Totals for 2334		50.60				
2335	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	50.40	08/27/2014		Nameplates	Miscellaneous
		Totals for 2335		50.40				
2336	COOLEY, WALT or SANDRA	JEROME	ID	3.39	08/28/2014		Copies and paper; Copies	Student Activity
		JEROME	ID	15.34	08/28/2014		Copies and paper; Copies	Student Activity
		Totals for 2336		18.73				
2337	WALMART COMMUNITY BRC, INC	ATLANTA	GA	60.00	08/29/2014		Gift Cards for Summer School	Student Activity
		Totals for 2337		60.00				
2338	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	4.80	08/29/2014		Name Plate	Miscellaneous
		Totals for 2338		4.80				
		Totals for checks		338.40				

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	338.40	0.00	0.00	338.40
***	Fund Summary Totals ***	338.40	0.00	0.00	338.40

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