

| CHECK NUMBER      | VENDOR                     | VENDOR CITY     | VENDOR STATE | AMOUNT   | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION                 | ACCNT            |
|-------------------|----------------------------|-----------------|--------------|----------|------------|----------------|-------------------------------------|------------------|
| 2851              | JEROME FOOD SERVICE        | JEROME          | ID           | 37.00    | 10/02/2014 |                | Grandma Rose &Ulysses Lunches       | Student Activity |
|                   |                            | Totals for 2851 |              | 37.00    |            |                |                                     |                  |
| 2852              | CORE ESSENTIALS            | CUMMING         | GA           | 90.14    | 10/02/2014 |                | Additional Character Ed. Program    | Student Activity |
|                   |                            | Totals for 2852 |              | 90.14    |            |                |                                     |                  |
| 2853              | HORIZON ELEMENTARY         | JEROME          | ID           | 202.00   | 10/09/2014 |                | Cash for Book Fair                  | Library          |
|                   |                            | Totals for 2853 |              | 202.00   |            |                |                                     |                  |
| 2854              | DOMINOS PIZZA - JEROME     | JEROME          | ID           | 10.99    | 10/15/2014 |                | Dinner for LIA Inpterpreters        | General Building |
|                   |                            | Totals for 2854 |              | 10.99    |            |                |                                     |                  |
| 2855              | DOMINOS PIZZA - JEROME     | JEROME          | ID           | 15.99    | 10/16/2014 |                | Dinner for LIA Interpreters         | General Building |
|                   |                            | Totals for 2855 |              | 15.99    |            |                |                                     |                  |
| 2856              | IBF, A SAFEGUARD CO-233439 | CHICAGO         | IL           | 75.29    | 10/16/2014 |                | Checks for New DL Evans Account     | Student Activity |
|                   |                            | Totals for 2856 |              | 75.29    |            |                |                                     |                  |
| 2857              | AYALA, MARTHA              | JEROME          | ID           | 15.95    | 10/16/2014 |                | Refund for Library Book             | Library          |
|                   |                            | Totals for 2857 |              | 15.95    |            |                |                                     |                  |
| 2858              | SCHOLASTIC BOOK FAIRS      | JEFFERSON CITY  | MO           | 1,799.60 | 10/23/2014 |                | Remittance from Book Fair           | Library          |
|                   |                            | Totals for 2858 |              | 1,799.60 |            |                |                                     |                  |
| 2859              | TUBBS BERRY FARM           | TWIN FALLS      | ID           | 672.00   | 10/24/2014 |                | 1st Grade Field Trip - 168 students | Student Activity |
|                   |                            | Totals for 2859 |              | 672.00   |            |                |                                     |                  |
| 2860              | VITAL RECORDS              | BOISE           | ID           | 13.00    | 10/28/2014 |                | Birth Certificate for Student       | Student Activity |
|                   |                            | Totals for 2860 |              | 13.00    |            |                |                                     |                  |
| 2861              | MCKAY, JULIE               | JEROME          | ID           | 58.16    | 10/28/2014 |                | Reimb. for Postage and Supplies     | Student Activity |
|                   |                            | Totals for 2861 |              | 58.16    |            |                |                                     |                  |
| Totals for checks |                            |                 |              | 2,990.12 |            |                |                                     |                  |

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 | 2,990.12             | 0.00           | 0.00           | 2,990.12     |
| ***         | Fund Summary Totals ***        | 2,990.12             | 0.00           | 0.00           | 2,990.12     |

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