

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2407	KINNEY, MARY	TWIN FALLS	ID	9.54	02/02/2015		Vinyl Binders for Reading Interventions	Student Activity
		Totals for 2407		9.54				
2408	FONTES, MARTICE	JEROME	ID	10.00	02/02/2015		Library Book Found-Reimbursement to Mom	Library
		Totals for 2408		10.00				
2409	CENTER FOR RESPONSIVE SCHOOLS,	TURNERS FALLS	MA	121.00	02/04/2015		Classroom text books	Miscellaneous
		Totals for 2409		121.00				
2410	LEE PESKY LEARNING CENTER, INC	BOISE	ID	440.00	02/04/2015		Teaching Writing In Kindergarten/Workshop	Miscellaneous
		Totals for 2410		440.00				
2411	THREADS	TWIN FALLS	ID	1,144.00	02/04/2015		Staff Shirts	PTO
		Totals for 2411		1,144.00				
2412	JACKSON, LYDIA	JEROME	ID	8.00	02/04/2015		Carnival Envelopes	PTO
		Totals for 2412		8.00				
2413	POWERS CANDY CO.	POCATELLO	ID	89.86	02/06/2015		Popcorn oil	PTO
		Totals for 2413		89.86				
2414	COSTCO WHOLESALE, INC	TWIN FALLS	ID	111.38	02/09/2015		candy jar	PTO
		TWIN FALLS	ID	43.46	02/09/2015		candy jar	Miscellaneous
		Totals for 2414		154.84				
2415	ALPHACARD SYSTEMS LLC	PORTLAND	OR	98.68	02/10/2015		Fargo Ribbon Cartridge YMCKO, Item #44200	Student Activity
		Totals for 2415		98.68				
2416	JEROME FOOD SERVICE	JEROME	ID	51.40	02/11/2015		Yogurt from Donuts for Dads	PTO
		Totals for 2416		51.40				
2417	IDAHO SHAKESPEARE FESTIVAL, IN	BOISE	ID	525.00	02/11/2015		Maggie Lumiere Performance	Student Activity
		Totals for 2417		525.00				
2418	YOUNG, ANGELA	TWIN FALLS	ID	18.85	02/19/2015		Teacher Supplies	Miscellaneous
		Totals for 2418		18.85				
2419	COOLEY, WALT or SANDRA	JEROME	ID	10.60	02/19/2015		Baggies for Box Tops; Raffle Tickets	Student Activity
		JEROME	ID	22.18	02/19/2015		Baggies for Box Tops; Raffle Tickets	PTO

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		Totals for 2419		32.78				
2420	JEROME FOOD SERVICE	JEROME	ID	38.50	02/19/2015		Grandma Karen Lunch	PTO
		Totals for 2420		38.50				
2421	YOUNG, ANGELA	TWIN FALLS	ID	14.36	02/20/2015		How Full Is Your Bucket For Kids book- Shawn;	Student Activity
		TWIN FALLS	ID	7.96	02/20/2015		Have You Filled A Bucket Today book- Shawn	Student Activity
		TWIN FALLS	ID	7.96	02/20/2015		How Full Is Your Bucket For Kids book- Shawn;	Student Activity
		TWIN FALLS	ID	7.96	02/20/2015		Have You Filled A Bucket Today book- Shawn	Student Activity
		Totals for 2421		22.32				
2422	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	281.13	02/23/2015		Misc. Library Books- Use Cookie Dough Fund.	PTO
		Totals for 2422		281.13				
2423	JACKSON, AMANDA	JEROME	ID	10.00	02/23/2015		PTO Babysitting	PTO
		Totals for 2423		10.00				
2424	JACKSON, JORDAN	JEROME	ID	10.00	02/23/2015		PTO Babysitting	PTO
		Totals for 2424		10.00				
2425	ORIENTAL TRADING CO., INC.	DES MOINES	IA	175.93	02/25/2015		Carnival Prizes	PTO
		Totals for 2425		175.93				
2426	VISA - TECHNOLOGY CARD	TAMPA	FL	40.44	02/26/2015		3- 7 Habits of Happy Kids Books; Metal Badge	Student Activity
		TAMPA	FL	23.10	02/26/2015		Clips For Tiger Awards; The Elephant's	Student Activity
		TAMPA	FL	23.10	02/26/2015		Ancestors Library Books	Student Activity
		TAMPA	FL	33.96	02/26/2015		3- 7 Habits of Happy Kids Books; Metal Badge	PTO
		TAMPA	FL	33.96	02/26/2015		Clips For Tiger Awards; The Elephant's	PTO
		TAMPA	FL	33.96	02/26/2015		Ancestors Library Books	PTO
		Totals for 2426		97.50				
2427	YOUNG, ANGELA	TWIN FALLS	ID	28.46	02/26/2015		The Elephant's Ancestors books from Half.com	PTO
		Totals for 2427		28.46				
2428	AMERICAN HEART ASSOCIATION	DES MOINES	IA	1,195.00	02/27/2015		Jump Rope For Heart- Cash and Checks	Student Activity
		Totals for 2428		1,195.00				

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Totals for checks 4,562.79

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	4,562.79	0.00	0.00	4,562.79
***	Fund Summary Totals ***	4,562.79	0.00	0.00	4,562.79

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