

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2447	Friends of Boise Zoo Education	BOISE	ID	362.50	04/01/2015		2nd Grade Boise Zoo Field Trip	PTO
		Totals for 2447		362.50				
2448	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	151.25	04/06/2015		Carnival Taxes- Silent Auction; Carnival Taxes- Pizza	PTO
		TWIN FALLS	ID	7.58	04/06/2015		Carnival Taxes- Silent Auction; Carnival Taxes- Pizza	PTO
		Totals for 2448		158.83				
2449	COSTCO WHOLESALE, INC	TWIN FALLS	ID	20.97	04/06/2015		Muffins for a meeting with the teachers	Miscellaneous
		Totals for 2449		20.97				
2450	VALLEY CO-OPS, INC.	JEROME	ID	60.48	04/06/2015		Wagon for Recycle Bins	PTO
		Totals for 2450		60.48				
2451	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	64.00	04/09/2015		Battle of the Books Trophies	Student Activity
		Totals for 2451		64.00				
2452	QUICKDRAW TWIN FALLS	KIMBERLY	ID	217.00	04/09/2015		Paratrooper shirts	PTO
		Totals for 2452		217.00				
2453	SMALLEY, MARTIN	JEROME	ID	39.20	04/13/2015		Refrigerator/freezer White Door Handle Kit	Miscellaneous
		Totals for 2453		39.20				
2454	JEROME FOOD SERVICE	JEROME	ID	45.50	04/16/2015		Grandma Karen Lunches	PTO
		Totals for 2454		45.50				
2455	LOCK, REBECCA	TWIN FALLS	ID	18.83	04/20/2015		Popcorn and bags	Music
		Totals for 2455		18.83				
2456	JACKSON, LYDIA	JEROME	ID	6.96	04/20/2015		Popcorn Oil	Music
		Totals for 2456		6.96				
2457	JEFFERSON ELEMENTARY	JEROME	ID	200.00	04/20/2015		Spring Book Fair Petty Cash	Miscellaneous
		Totals for 2457		200.00				
2458	YOUNG, ANGELA	TWIN FALLS	ID	8.46	04/20/2015		Labels and color labels for SBAC Testing; Tiger Award Straws; Paratrooper bags and tissue paper	Student Activity
		TWIN FALLS	ID	9.00	04/20/2015		Labels and color labels for SBAC Testing; Tiger	Student Activity

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		TWIN FALLS	ID	19.57	04/20/2015		Award Straws; Paratrooper bags and tissue paper Labels and color labels for SBAC Testing; Tiger Award Straws; Paratrooper bags and tissue paper	Miscellaneous
		Totals for 2458		37.03				
2459	HENDERSON, LISA	JEROME	ID	6.30	04/20/2015		Science Day- Cookies; Science Day Pizza	Grade 1
		JEROME	ID	53.83	04/20/2015		Science Day- Cookies; Science Day Pizza	Grade 1
		JEROME	ID	23.10	04/20/2015		Science Day- Cookies; Science Day Pizza	PTO
		Totals for 2459		83.23				
2460	JACKSON, AMANDA	JEROME	ID	10.00	04/20/2015		PTO Babysitting	PTO
		Totals for 2460		10.00				
2461	JACKSON, JORDAN	JEROME	ID	10.00	04/20/2015		PTO Babysitting	PTO
		Totals for 2461		10.00				
2462	BENNETT, MELISA	SALMON	ID	57.54	04/20/2015		Scholastic 50 for \$50 Books- from PTO Funds	PTO
		Totals for 2462		57.54				
2463	SAUER, SARAH	JEROME	ID	57.54	04/20/2015		Scholastic 50 for \$50 Books- from PTO Funds	PTO
		Totals for 2463		57.54				
2464	ELISON, ELIZABETH	JEROME	ID	57.54	04/20/2015		Scholastic 50 for \$50 Books- from PTO Funds	PTO
		Totals for 2464		57.54				
2465	WINTER, CRYSTAL	JEROME	ID	57.54	04/20/2015		Scholastic 50 for \$50 Books- from PTO Funds	PTO
		Totals for 2465		57.54				
2466	BURNT LEMON GRILL	JEROME	ID	204.83	04/21/2015		PTC Dinner; Tip	PTO
		JEROME	ID	20.00	04/21/2015		PTC Dinner; Tip	PTO
		Totals for 2466		224.83				
2467	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	164.00	04/22/2015		3rd Grade Books- Mrs. Kinney-	Grade 3
		Totals for 2467		164.00				
2468	CHINA GARDEN	JEROME	ID	250.00	04/23/2015		PTC Dinner; Tip	PTO
		JEROME	ID	20.00	04/23/2015		PTC Dinner; Tip	PTO
		Totals for 2468		270.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2469	SAUER, SARAH	JEROME	ID	46.00	04/27/2015		PTO Book Reimbursement	PTO
		Totals for 2469		46.00				
2470	YOUNG, ANGELA	TWIN FALLS	ID	1,550.00	04/27/2015		Barnes and Noble Gift Cards-Teacher App. Week	PTO
		Totals for 2470		1,550.00				
2471	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,195.38	04/28/2015		Scholastic BOGO Spring Book Fair; Scholastic Book fair-Teacher books from PTO; Scholastic Fair- Mig. books-will b reimbursed; Mrs.Herman books from fair- will b reimbursed	Student Activity
		JEFFERSON CITY	MO	439.19	04/28/2015		Scholastic BOGO Spring Book Fair; Scholastic Book fair-Teacher books from PTO; Scholastic Fair- Mig. books-will b reimbursed; Mrs.Herman books from fair- will b reimbursed	PTO
		JEFFERSON CITY	MO	406.36	04/28/2015		Scholastic BOGO Spring Book Fair; Scholastic Book fair-Teacher books from PTO; Scholastic Fair- Mig. books-will b reimbursed; Mrs.Herman books from fair- will b reimbursed	Miscellaneous
		JEFFERSON CITY	MO	13.98	04/28/2015		Scholastic BOGO Spring Book Fair; Scholastic Book fair-Teacher books from PTO; Scholastic Fair- Mig. books-will b reimbursed; Mrs.Herman books from fair- will b reimbursed	Miscellaneous
		Totals for 2471		3,054.91				
2472	WALMART COMMUNITY BRC, INC	ATLANTA	GA	28.64	04/29/2015		Popcorn and bags for music/choir popcorn sale; Popcorn for music/choir popcorn sales	Music
		ATLANTA	GA	11.88	04/29/2015		Popcorn and bags for music/choir popcorn sale; Popcorn for music/choir popcorn sales	Music
		Totals for 2472		40.52				
2473	ELISON, ELIZABETH	JEROME	ID	42.00	04/29/2015		Scholastic Book Order- From PTO Funding	PTO
		Totals for 2473		42.00				
2474	THREADS	TWIN FALLS	ID	76.50	04/30/2015		Cafeteria Staff Shirts	PTO
		Totals for 2474		76.50				
		Totals for checks		7,033.45				

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	7,033.45	0.00	0.00	7,033.45
***	Fund Summary Totals ***	7,033.45	0.00	0.00	7,033.45

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