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CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2544	COSTCO, INC	CAROL STREAM	IL	-239.70	10/05/2015		30 packs of Binders	Kindergarten
		Totals for 2544		-239.70				
2554	BRULOTTE, ANGELA	TWIN FALLS	ID	70.43	10/01/2015		Teacher Books, Barnes and Noble	PTO
		Totals for 2554		70.43				
2555	JEFFERSON ELEMENTARY	JEROME	ID	200.00	10/02/2015		Petty cash for Book Fair	Library
		Totals for 2555		200.00				
2556	TIGER STOP	JEROME	ID	134.40	10/06/2015		P/T conference dinner	PTO
		Totals for 2556		134.40				
2557	SUBWAY-WALMART	JEROME	ID	192.00	10/08/2015		P/T conference Dinner	PTO
		Totals for 2557		192.00				
2558	JEFFERSON ELEMENTARY	JEROME	ID	70.97	10/14/2015		Books from Book Fair for Classroom Libraries	Miscellaneous
		Totals for 2558		70.97				
2559	JEROME FOOD SERVICE	JEROME	ID	91.00	10/15/2015		Grandma Lunches	PTO
		Totals for 2559		91.00				
2560	BRULOTTE, ANGELA	TWIN FALLS	ID	29.99	10/19/2015		Webcam for Sarah project Kindergarten	Kindergarten
		Totals for 2560		29.99				
2561	JACKSON, AMANDA	JEROME	ID	20.00	10/19/2015		PTO babysitting	PTO
		Totals for 2561		20.00				
2562	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,214.76	10/20/2015		Book Fair Invoice	Library
		Totals for 2562		3,214.76				
2563	PERRY, CHRISTINE	GOODING	ID	55.00	10/21/2015		Rebuilt White Board	Student Activity
		Totals for 2563		55.00				
2564	Friends of Boise Zoo Education	BOISE	ID	477.50	10/22/2015		2nd Grade Boise Zoo field trip on 10/22/15	Grade 2
		Totals for 2564		477.50				
2565	LOCK, REBECCA	TWIN FALLS	ID	12.14	10/26/2015		Hooks for Red Ribbon week- Dare Concert	Student Activity
		Totals for 2565		12.14				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2566	WALMART COMMUNITY BRC, INC	ATLANTA	GA	33.75	10/29/2015		P/T conference dinner; Rid Spray; Binders and Tab dividers	PTO
		ATLANTA	GA	21.12	10/29/2015		P/T conference dinner; Rid Spray; Binders and Tab dividers	Student Activity
		ATLANTA	GA	29.26	10/29/2015		P/T conference dinner; Rid Spray; Binders and Tab dividers	Kindergarten
Totals for 2566				84.13				
2567	VISA - TECHNOLOGY CARD	TAMPA	FL	51.96	10/30/2015		4-IPAD cases for Teachers; 6- Books Highly effective People	PTO
		TAMPA	FL	56.34	10/30/2015		4-IPAD cases for Teachers; 6- Books Highly effective People	PTO
Totals for 2567				108.30				
2568	BRULOTTE, ANGELA	TWIN FALLS	ID	60.00	10/30/2015		6 Gift cards for Pumpkin contest- reimburseme	PTO
Totals for 2568				60.00				
Totals for checks				4,580.92				

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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	4,580.92	0.00	0.00	4,580.92
***	Fund Summary Totals ***	4,580.92	0.00	0.00	4,580.92

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