

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2601	WALMART COMMUNITY BRC, INC	ATLANTA	GA	20.00	01/04/2016		2nd Grade Student activity; Staff Meeting Supplies; Student supplies	Student Activity
		ATLANTA	GA	27.04	01/04/2016		2nd Grade Student activity; Staff Meeting Supplies; Student supplies	Miscellaneous
		ATLANTA	GA	41.73	01/04/2016		2nd Grade Student activity; Staff Meeting Supplies; Student supplies	Student Activity
		Totals for 2601		88.77				
2602	BOOKSTAR INC	ATLANTA	GA	101.51	01/04/2016		Classroom Books	Student Activity
		Totals for 2602		101.51				
2603	COSTCO, INC	CAROL STREAM	IL	22.67	01/06/2016		Supplies 2nd Grade Reading goal party; Christmas Decor	Student Activity
		CAROL STREAM	IL	37.98	01/06/2016		Supplies 2nd Grade Reading goal party; Christmas Decor	Miscellaneous
		Totals for 2603		60.65				
2604	ARLENES FLOWER GARDEN INC	JEROME	ID	31.95	01/06/2016		Flowers	Sunshine
		Totals for 2604		31.95				
2605	SCARROW MEATS	JEROME	ID	43.78	01/12/2016		Pulled Pork- P/T Conference Dinner	PTO
		Totals for 2605		43.78				
2606	TIGER STOP	JEROME	ID	32.90	01/14/2016		Leader In Me- Ships and Salsa-Parent meeting	PTO
		Totals for 2606		32.90				
2607	JACKSON, AMANDA	JEROME	ID	10.00	01/14/2016		Babysitting PTO	PTO
		Totals for 2607		10.00				
2608	STOKER, KAMRYN	JEROME	ID	10.00	01/14/2016		Babysitting PTO	PTO
		Totals for 2608		10.00				
2609	JEROME FOOD SERVICE	JEROME	ID	66.50	01/14/2016		Grandma Lunches	PTO
		Totals for 2609		66.50				
2610	JEROME SCHOOL DISTRICT #261	JEROME	ID	2,500.00	01/14/2016		Donation for walking Path	PTO
		Totals for 2610		2,500.00				
2611	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	26.60	01/14/2016		Trophies/Ribbons for Spelling Bee	Student Activity

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		Totals for 2611		26.60				
2612	POWERS CANDY CO.	POCATELLO	ID	61.93	01/27/2016		Act 2 coconut oil,Flose (Blue) Carnival	PTO
		Totals for 2612		61.93				
2613	VALLEY WIDE COOPERATIVE	JEROME	ID	253.35	01/28/2016		Carnival Treager Grill Raffle Item	PTO
		Totals for 2613		253.35				
		Totals for checks		3,287.94				

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	3,287.94	0.00	0.00	3,287.94
***	Fund Summary Totals ***	3,287.94	0.00	0.00	3,287.94

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