

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5538	DISCOUNT DANCE SUPPLY	Anaheim	CA	-130.45	01/08/2015		Dance shoes	Athletics-Other
		Totals for 5538		-130.45				
5540	JEROME HIGH SCHOOL	JEROME	ID	80.00	01/05/2015		PRIDE posters from Mr. Quinley	Pride
		Totals for 5540		80.00				
5541	WALMART COMMUNITY BRC, INC	ATLANTA	GA	13.30	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Other-Vending Machine
		ATLANTA	GA	27.42	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Other-Vending Machine
		ATLANTA	GA	11.26	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Student Activity
		ATLANTA	GA	20.09	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Other-Vending Machine
		ATLANTA	GA	47.26	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Student Activity
		ATLANTA	GA	29.94	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Grade 8
		ATLANTA	GA	49.92	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team	Grade 8

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		ATLANTA	GA	45.07	01/09/2015		awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Pride
		ATLANTA	GA	40.51	01/09/2015		Christmas party supplies; Office supplies; Dethlef classroom; Office supplies; Academic awards-6th grade; 8th Grade cookies-black team awards; 8th grade cookies-orange team awards; PRIDE posters; Office supplies	Other-Vending Machine
		Totals for 5541		284.77				
5542	POMERELLE MTN. RESORT	ALBION	ID	4,020.00	01/09/2015		Ski club for Jerome Middle School	Ski Club
		Totals for 5542		4,020.00				
5543	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	120.75	01/12/2015		Sales tax December 2014	Sales Tax
		Totals for 5543		120.75				
5544	ELITE INVITATIONAL	JEROME	ID	25.00	01/14/2015		Jerome Middle School Dance team	Athletics-Other
		Totals for 5544		25.00				
5545	DISCOUNT DANCE SUPPLY	Anaheim	CA	38.95	01/14/2015		Dance team shoes	Athletics-Other
		Totals for 5545		38.95				
5546	OLSEN, DARREN	JEROME	ID	818.26	01/16/2015		Reimburse for musical supplies	Choir
		Totals for 5546		818.26				
5547	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	371.00	01/19/2015		concession stand	JMS Concessions
		Totals for 5547		371.00				
5548	POWERS CANDY CO.	POCATELLO	ID	103.01	01/19/2015		Concession stand; Concession stand	JMS Concessions
		POCATELLO	ID	436.37	01/19/2015		Concession stand; Concession stand	JMS Concessions
		Totals for 5548		539.38				
5549	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	15.90	01/19/2015		Student rewards	Student Activity
		Totals for 5549		15.90				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
5550	MEADOW GOLD DAIRIES, INC.	DENVER	CO	107.71	01/19/2015		Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	107.71	01/19/2015		Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	48.93	01/19/2015		Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		Totals for 5550		264.35				
5551	WRIST-BAND.COM	Houston	TX	249.89	01/20/2015		PRIDE wrist bands	Pride
		Totals for 5551		249.89				
5552	ARES SPORTSWEAR CORP	HILLIARD	OH	776.73	01/20/2015		Boys basketball shooting shirts	Athletics-Basketball
		Totals for 5552		776.73				
5553	DOMINOS PIZZA - JEROME	JEROME	ID	24.37	01/21/2015		Dinner for Latinos in Action-conferences	Other-Vending Machine
		Totals for 5553		24.37				
5554	PIZZA HUT OF IDAHO, INC.	JEROME	ID	133.31	01/22/2015		Dinner for staff at conferences	Other-Vending Machine
		Totals for 5554		133.31				
5555	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	445.40	01/26/2015		Concession stand	JMS Concessions
		Totals for 5555		445.40				
5556	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	171.00	01/28/2015		Old invoice payment	JMS Concessions
		Totals for 5556		171.00				
5557	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,012.78	01/28/2015		Bus to PRIDE trip 1st trimester	Pride
		Totals for 5557		1,012.78				
5558	QUALITY ARTS, INC.	BOISE	ID	79.80	01/28/2015		Art supplies	Art
		Totals for 5558		79.80				
5559	DOMINOS PIZZA - JEROME	JEROME	ID	20.99	01/29/2015		Student lunch	Blue Team
		Totals for 5559		20.99				
		Totals for checks		9,362.18				

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	9,362.18	0.00	0.00	9,362.18
***	Fund Summary Totals ***	9,362.18	0.00	0.00	9,362.18

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