

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2883	DAIRY QUEEN	JEROME	ID	180.00	02/05/2015		Dilly Bars for Carnival	Student Activity
		Totals for 2883		180.00				
2884	WALMART COMMUNITY BRC, INC	ATLANTA	GA	30.71	02/10/2015		Carnival Supplies	Student Activity
		Totals for 2884		30.71				
2885	POWERS CANDY CO.	POCATELLO	ID	27.65	02/10/2015		Carnival Supplies	Student Activity
		Totals for 2885		27.65				
2886	GARCIA, ODILON	TWIN FALLS	ID	150.00	02/10/2015		Bounce Houses for Carnival	Student Activity
		Totals for 2886		150.00				
2887	ORIENTAL TRADING CO., INC.	DES MOINES	IA	420.14	02/10/2015		Carnival Supplies - acct.#19849507	Student Activity
		Totals for 2887		420.14				
2888	JEROME FOOD SERVICE	JEROME	ID	3.50	02/10/2015		Grandma Rose's Lunches	Student Activity
		Totals for 2888		3.50				
2889	JACOBSEN, TINA	TWIN FALLS	ID	21.16	02/10/2015		Reimb. for Carnival Supplies	Student Activity
		Totals for 2889		21.16				
2890	IDAHO YOUTH RANCH	BOISE	ID	84.65	02/10/2015		Donation - Studentbody Hat Day	Student Activity
		Totals for 2890		84.65				
2891	MCKAY, JULIE	JEROME	ID	57.23	02/10/2015		Reimb. for Carnival Supplies	Student Activity
		Totals for 2891		57.23				
2892	FISHER, TERRI	BUHL	ID	127.35	02/11/2015		Reimb. for Carnival Supplies	Student Activity
		Totals for 2892		127.35				
2893	JEROME FOOD SERVICE	JEROME	ID	372.43	02/12/2015		Food Items for Carnival	Student Activity
		Totals for 2893		372.43				
2894	JEROME SCHOOL DISTRICT #261	JEROME	ID	62.44	02/13/2015		Wages for Carnival Helper	Student Activity
		Totals for 2894		62.44				
2895	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	295.85	02/13/2015		Sales Tax from Carnival; Sales Tax from Staff Shirts	Student Activity
		TWIN FALLS	ID	37.17	02/13/2015		Sales Tax from Carnival; Sales Tax from Staff	General Building

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
							Shirts	
				Totals for 2895	333.02			
2896	PIZZA HUT OF IDAHO, INC.	JEROME	ID	32.96	02/20/2015		Classroom Reward from Carnival	Student Activity
				Totals for 2896	32.96			
2897	POSITIVE PROMOTIONS, INC	HAUPPAUGE	NY	135.20	02/20/2015		Staff Appreciation	General Building
				Totals for 2897	135.20			
2898	PARKER, KABINA	JEROME	ID	12.23	02/20/2015		Reimb. for Carnival Supplies	Student Activity
				Totals for 2898	12.23			
2899	COSTCO, INC	CAROL STREAM	IL	100.78	02/20/2015		Carnival Supplies	Student Activity
				Totals for 2899	100.78			
2900	WALMART COMMUNITY BRC, INC	ATLANTA	GA	256.75	02/20/2015		Carnival Supplies and Classroom Supplies; Office Supplies	Student Activity
		ATLANTA	GA	5.29	02/20/2015		Carnival Supplies and Classroom Supplies; Office Supplies	General Building
				Totals for 2900	262.04			
2901	JEROME SCHOOL DISTRICT #261	JEROME	ID	80.95	02/24/2015		Postage for Carnival	Student Activity
				Totals for 2901	80.95			
2902	MCKAY, JULIE	JEROME	ID	53.89	02/25/2015		Reimb. for Postage, Supplies; Reimb. for Supplies	Student Activity
		JEROME	ID	34.15	02/25/2015		Reimb. for Postage, Supplies; Reimb. for Supplies	General Building
				Totals for 2902	88.04			
				Totals for checks	2,582.48			

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	2,582.48	0.00	0.00	2,582.48
***	Fund Summary Totals ***	2,582.48	0.00	0.00	2,582.48

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