

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5560	WALMART COMMUNITY BRC, INC	ATLANTA	GA	30.22	02/03/2015		Elective supplies; Elective supplies	Elective Team
		ATLANTA	GA	8.97	02/03/2015		Elective supplies; Elective supplies	Elective Team
		Totals for 5560		39.19				
5561	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	25.00	02/03/2015		Invoice balance	Other-Vending Machine
		Totals for 5561		25.00				
5562	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	500.00	02/04/2015		Basketball officials	Athletics-Other
		Totals for 5562		500.00				
5563	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	160.63	02/05/2015		Sales tax for January 2015	Sales Tax
		Totals for 5563		160.63				
5564	JEROME PRINT SHOP INC	JEROME	ID	68.00	02/06/2015		Cheerleading banner	Cheerleading
		Totals for 5564		68.00				
5565	COSTCO WHOLESALE, INC	TWIN FALLS	ID	227.73	02/06/2015		6th grade snacks; 8th grade snacks; 6th grade snacks	Grade 6
		TWIN FALLS	ID	617.01	02/06/2015		6th grade snacks; 8th grade snacks; 6th grade snacks	Grade 8
		TWIN FALLS	ID	500.53	02/06/2015		6th grade snacks; 8th grade snacks; 6th grade snacks	Grade 6
		Totals for 5565		1,345.27				
5566	VOORHEES, EMILY	JEROME	ID	77.70	02/11/2015		Reimburse for Wal-Mart	Student Activity
		Totals for 5566		77.70				
5567	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	15.70	02/17/2015		Concession stand	JMS Concessions
		Totals for 5567		15.70				
5568	MEADOW GOLD DAIRIES, INC.	DENVER	CO	108.59	02/17/2015		Milk machine; Milk machine; Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	41.69	02/17/2015		Milk machine; Milk machine; Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	108.59	02/17/2015		Milk machine; Milk machine; Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	105.91	02/17/2015		Milk machine; Milk machine; Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	86.48	02/17/2015		Milk machine; Milk machine; Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine

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							machine; Milk machine	
				Totals for 5568			451.26	
5569	NATIONAL PEN CO. LLC	DALLAS	TX	107.10	02/17/2015		Pens for thank you gifts	Other-Vending Machine
				Totals for 5569			107.10	
5570	NORTH SIDE BUS COMPANY, INC	JEROME	ID	640.56	02/20/2015		Ski club trip 1/10/15; Ski club trip 1/17/15; Ski club trip 1/31/15; Fuel escalation adjustment	Ski Club
		JEROME	ID	658.60	02/20/2015		Ski club trip 1/10/15; Ski club trip 1/17/15; Ski club trip 1/31/15; Fuel escalation adjustment	Ski Club
		JEROME	ID	641.34	02/20/2015		Ski club trip 1/10/15; Ski club trip 1/17/15; Ski club trip 1/31/15; Fuel escalation adjustment	Ski Club
		JEROME	ID	-127.55	02/20/2015		Ski club trip 1/10/15; Ski club trip 1/17/15; Ski club trip 1/31/15; Fuel escalation adjustment	Ski Club
				Totals for 5570			1,812.95	
				Totals for checks			4,602.80	

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	4,602.80	0.00	0.00	4,602.80
***	Fund Summary Totals ***	4,602.80	0.00	0.00	4,602.80

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