

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2989	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,287.27	01/07/2016		Proceeds from Book Fair - Acct. #219679	Library
		Totals for 2989		2,287.27				
2990	WALMART COMMUNITY BRC, INC	ATLANTA	GA	29.84	01/07/2016		12/15 - Supplies	Student Activity
		Totals for 2990		29.84				
2991	COSTCO, INC	CAROL STREAM	IL	50.96	01/07/2016		12/14 Supplies	General Building
		Totals for 2991		50.96				
2992	DOMINOS PIZZA - JEROME	JEROME	ID	11.54	01/14/2016		Dinner for LIA Interpreters	General Building
		Totals for 2992		11.54				
2993	MEL QUALES ELECTRONICS, INC.	TWIN FALLS	ID	100.00	01/19/2016		Television for Winter Carnival Raffle	Student Activity
		Totals for 2993		100.00				
2994	HIGH NOON COMPANY	TWIN FALLS	ID	625.93	01/19/2016		Staff Shirt and Jacket Order	General Building
		Totals for 2994		625.93				
2995	POWERS CANDY CO.	POCATELLO	ID	49.10	01/28/2016		Carnival Supplies Customer #402402	Student Activity
		Totals for 2995		49.10				
2996	OFFICE DEPOT INC	LOS ANGELES	CA	33.57	01/28/2016		Office Supplies; Classroom Supplies	General Building
		LOS ANGELES	CA	44.54	01/28/2016		Office Supplies; Classroom Supplies	Student Activity
		Totals for 2996		78.11				
2997	ORIENTAL TRADING CO., INC.	DES MOINES	IA	803.32	01/28/2016		Carnival Supplies	Student Activity
		Totals for 2997		803.32				
2998	VISA - TECHNOLOGY CARD	TAMPA	FL	297.14	01/28/2016		Carnival Supplies	Student Activity
		Totals for 2998		297.14				
2999	JEROME FOOD SERVICE	JEROME	ID	35.00	01/28/2016		Grandma Melissa's Lunches	Student Activity
		Totals for 2999		35.00				
		Totals for checks		4,368.21				

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	4,368.21	0.00	0.00	4,368.21
***	Fund Summary Totals ***	4,368.21	0.00	0.00	4,368.21

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