

CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2871	COSTCO, INC	CAROL STREAM	IL	35.98	01/13/2015		Christmas Cookie Trays for Gifts	General Building
		Totals for 2871		35.98				
2872	VISA - TECHNOLOGY CARD	TAMPA	FL	350.99	01/13/2015		Screen for Gym	Student Activity
		Totals for 2872		350.99				
2873	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	535.50	01/14/2015		A/R Reading Classroom Supplies	Library
		Totals for 2873		535.50				
2874	MAGALOGO, CAMILLE	JEROME	ID	16.00	01/14/2015		Refund for Lost Library Book	Library
		Totals for 2874		16.00				
2875	POWERS CANDY CO.	POCATELLO	ID	32.58	01/14/2015		Bags for Popcorn	Student Activity
		Totals for 2875		32.58				
2876	ARLENES FLOWER GARDEN INC	JEROME	ID	25.03	01/14/2015		Christmas Corsage - Music	General Building
		Totals for 2876		25.03				
2877	IDAHO SPORTING GOODS INC	BOISE	ID	644.79	01/14/2015		Staff Shirts	General Building
		Totals for 2877		644.79				
2878	MCKAY, JULIE	JEROME	ID	24.68	01/14/2015		Reimb. for Office Supplies	General Building
		Totals for 2878		24.68				
2879	DOMINOS PIZZA - JEROME	JEROME	ID	15.36	01/21/2015		Dinner for LIA Interpreters	General Building
		Totals for 2879		15.36				
2880	DOMINOS PIZZA - JEROME	JEROME	ID	10.36	01/22/2015		Dinner for LIA Interpreters	General Building
		JEROME	ID	-10.36	01/22/2015		Dinner for LIA Interpreters	General Building
		Totals for 2880		0.00				
2881	DOMINOS PIZZA - JEROME	JEROME	ID	15.36	01/22/2015		Dinner for LIA Interpreters	General Building
		Totals for 2881		15.36				
2882	MEL QUALES ELECTRONICS, INC.	TWIN FALLS	ID	160.00	01/30/2015		TV for Winter Carnival Raffle	Student Activity
		Totals for 2882		160.00				
				Totals for checks	1,856.27			

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	1,856.27	0.00	0.00	1,856.27
***	Fund Summary Totals ***	1,856.27	0.00	0.00	1,856.27

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