

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5661	PIZZA HUT OF IDAHO, INC.	JEROME	ID	30.00	09/03/2015		Office aide lunch	Student Activity
		Totals for 5661		30.00				
5662	ARES SPORTSWEAR CORP	HILLIARD	OH	1,911.20	09/08/2015		Spirit packs	Athletics-Football
		Totals for 5662		1,911.20				
5663	POWERS CANDY CO.	POCATELLO	ID	149.08	09/08/2015		Concession stand supplies	JMS Concessions
		Totals for 5663		149.08				
5664	DONNELLEY SPORTS INC	TWIN FALLS	ID	350.00	09/08/2015		Cheer clothing	Cheerleading
		Totals for 5664		350.00				
5665	JEROME PRINT SHOP INC	JEROME	ID	105.00	09/08/2015		Business cards school-Robertson	Student Activity
		Totals for 5665		105.00				
5666	SOMERSET, CALLIE	JEROME	ID	280.00	09/08/2015		Donation from Hub Ins. deposited wrong acct.	Student Activity
		Totals for 5666		280.00				
5667	THE POTTER'S CENTER	BOISE	ID	136.10	09/08/2015		Art supplies	Elective Team
		Totals for 5667		136.10				
5668	QUALITY ARTS, INC.	BOISE	ID	226.33	09/08/2015		Art supplies	Elective Team
		Totals for 5668		226.33				
5669	VINYLIZELT	LEVAN	UT	350.00	09/10/2015		Cross country shirts	Athletics-Other
		Totals for 5669		350.00				
5670	DIAZ, ARTURO	JEROME	ID	60.00	09/10/2015		Referee 2 soccer games on 9/8/2015	Athletics-Other
		Totals for 5670		60.00				
5671	WALMART COMMUNITY BRC, INC	ATLANTA	GA	90.60	09/10/2015		Registration; Registration	Other-Vending Machine
		ATLANTA	GA	174.03	09/10/2015		Registration; Registration	Other-Vending Machine
		Totals for 5671		264.63				
5672	GONTERMAN, JERRY	JEROME	ID	32.00	09/15/2015		Refund for activity card and yearbook	Student Activity
		Totals for 5672		32.00				
5673	MEADOW GOLD DAIRIES, INC.	DENVER	CO	89.20	09/16/2015		Milk machine	Faculty Fund-Milk Machine
		Totals for 5673		89.20				

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5674	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	57.10	09/16/2015		Concession stand start-up	JMS Concessions
		Totals for 5674		57.10				
5675	DONNELLEY SPORTS INC	TWIN FALLS	ID	330.80	09/16/2015		Girls soccer	Athletics-Soccer
		Totals for 5675		330.80				
5676	POWERS CANDY CO.	POCATELLO	ID	98.77	09/16/2015		Concession stand	JMS Concessions
		Totals for 5676		98.77				
5677	J-TOWN INK	JEROME	ID	251.00	09/16/2015		Girls soccer shirts	Athletics-Soccer
		Totals for 5677		251.00				
5678	COTTLE, LORI	JEROME	ID	130.23	09/16/2015		Reimburse for art supplies	Art
		Totals for 5678		130.23				
5679	BLICK ART MATERIALS	CHICAGO	IL	732.89	09/16/2015		Art supplies	Art
		Totals for 5679		732.89				
5680	DIAZ, ARTURO	JEROME	ID	80.00	09/17/2015		Soccer official vs O'Leary 2 games; Soccer official 9/17 1 game	Athletics-Other
		JEROME	ID	40.00	09/17/2015		Soccer official vs O'Leary 2 games; Soccer official 9/17 1 game	Athletics-Other
		Totals for 5680		120.00				
5681	GAREY, CHASE	JEROME	ID	40.00	09/17/2015		Soccer official 9/17 1 game	Athletics-Other
		Totals for 5681		40.00				
5682	D & B SUPPLY INC	JEROME	ID	79.98	09/23/2015		Wire for art	Art
		Totals for 5682		79.98				
5683	LIBERTS	COLORADO SPRING CO		7.70	09/23/2015		Dance team shoes	Athletics-Other
		Totals for 5683		7.70				
5684	PULIDO, SANDRA	JEROME	ID	20.66	09/23/2015		Reimburse for concession stand	JMS Concessions
		Totals for 5684		20.66				
5685	POWERS CANDY CO.	POCATELLO	ID	126.45	09/23/2015		Concession stand supplies	JMS Concessions
		Totals for 5685		126.45				

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5686	THE TEAM FACTORY	San Antonio	TX	694.76	09/23/2015		Boys soccer uniforms	Athletics-Soccer
		Totals for 5686		694.76				
5687	HAGEN, BRANT	JEROME	ID	20.00	09/23/2015		Reimburse for mowing soccer field	Athletics-Soccer
		Totals for 5687		20.00				
5688	MEADOW GOLD DAIRIES, INC.	DENVER	CO	30.05	09/23/2015		Milk machine	Faculty Fund-Milk Machine
		Totals for 5688		30.05				
5689	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	32.85	09/23/2015		Name Plate Holders-3	Student Activity
		Totals for 5689		32.85				
5690	ARES SPORTSWEAR CORP	HILLIARD	OH	1,219.60	09/23/2015		Football jerseys	Athletics-Football
		Totals for 5690		1,219.60				
5691	POULSEN, JAMIE	JEROME	ID	140.67	09/23/2015		Reimburse for cheer supplies	Cheerleading
		Totals for 5691		140.67				
5692	SCHOLASTIC, INC.	JEFFERSON CITY	MO	145.00	09/30/2015		Books for library	Library
		Totals for 5692		145.00				
5693	SCHOLASTIC, INC.	JEFFERSON CITY	MO	300.50	09/30/2015		Books for library	Library
		Totals for 5693		300.50				
5694	GTM SPORTWEAR	DALLAS	TX	162.00	09/30/2015		Cheer uniforms	Cheerleading
		Totals for 5694		162.00				
5695	SCHOLASTIC, INC.	JEFFERSON CITY	MO	34.00	09/30/2015		Book order coupons for students	Student Activity
		Totals for 5695		34.00				
5696	BRAGG, LANIE	JEROME	ID	18.49	09/30/2015		Reimburse for Shopko supplies	Student Activity
		Totals for 5696		18.49				
Totals for checks				8,777.04				

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	8,777.04	0.00	0.00	8,777.04
***	Fund Summary Totals ***	8,777.04	0.00	0.00	8,777.04

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