

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5789	OMNI CHEER	SAN DIEGO	CA	676.50	02/01/2016		Dance team clothing	Athletics-Other
		Totals for 5789		676.50				
5790	GTM SPORTWEAR	DALLAS	TX	201.00	02/01/2016		Dance team pants	Athletics-Other
		Totals for 5790		201.00				
5791	LEUKEMIA & LYMPHOMA SOCIETY	Portland	OR	281.95	02/04/2016		Pennies for Patients fundraiser	Student Activity
		Totals for 5791		281.95				
5792	COSTCO WHOLESALE, INC	TWIN FALLS	ID	240.24	02/08/2016		8th grade snacks; Pawsitivity ; 8th Grade snacks; Manners lunch; 6th grade snacks	Grade 8
		TWIN FALLS	ID	18.99	02/08/2016		8th grade snacks; Pawsitivity ; 8th Grade snacks; Manners lunch; 6th grade snacks	Other-Vending Machine
		TWIN FALLS	ID	206.24	02/08/2016		8th grade snacks; Pawsitivity ; 8th Grade snacks; Manners lunch; 6th grade snacks	Grade 8
		TWIN FALLS	ID	95.43	02/08/2016		8th grade snacks; Pawsitivity ; 8th Grade snacks; Manners lunch; 6th grade snacks	Student Activity
		TWIN FALLS	ID	328.30	02/08/2016		8th grade snacks; Pawsitivity ; 8th Grade snacks; Manners lunch; 6th grade snacks	Grade 6
		Totals for 5792		889.20				
5793	JEROME PRINT SHOP INC	JEROME	ID	60.00	02/08/2016		Voorhees-business cards	Student Activity
		Totals for 5793		60.00				
5794	DONNELLEY SPORTS INC	TWIN FALLS	ID	99.99	02/08/2016		Basketball mat	Athletics-Other
		Totals for 5794		99.99				
5795	MEADOW GOLD DAIRIES, INC.	DENVER	CO	37.27	02/08/2016		Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	73.61	02/08/2016		Milk machine; Milk machine	Faculty Fund-Milk Machine
		Totals for 5795		110.88				
5796	POWERS CANDY CO.	POCATELLO	ID	108.82	02/08/2016		Concession stand; Concession stand	JMS Concessions
		POCATELLO	ID	33.32	02/08/2016		Concession stand; Concession stand	JMS Concessions
		Totals for 5796		142.14				
5797	LEUKEMIA & LYMPHOMA SOCIETY	Portland	OR	57.26	02/08/2016		Pennies for Patients	Student Activity
		Totals for 5797		57.26				
5798	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	200.27	02/08/2016		January 2016	Sales Tax

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		Totals for 5798		200.27				
5799	BUECHELE, SARAH	JEROME	ID	254.25	02/11/2016		Reimburse for library furniture	Library
		Totals for 5799		254.25				
5800	MAGIC MOUNTAIN SKI RESORT			408.00	02/12/2016		5th grade ski trip	Ski Club
		Totals for 5800		408.00				
5801	WALMART COMMUNITY BRC, INC	ATLANTA	GA	162.04	02/16/2016		Staff dinner for conferences; DVD player for PE	Other-Vending Machine
		ATLANTA	GA	29.88	02/16/2016		Staff dinner for conferences; DVD player for PE	Elective Team
		Totals for 5801		191.92				
5802	BOWLADROME INC	TWIN FALLS	ID	73.21	02/18/2016		Extended resource bowling trip	Extended Resource
		Totals for 5802		73.21				
5803	NORTH SIDE BUS COMPANY, INC	JEROME	ID	643.21	02/19/2016		Ski trip 1/9/16; Ski trip 1/16/16; Ski trip 1/30/16	Ski Club
		JEROME	ID	637.60	02/19/2016		Ski trip 1/9/16; Ski trip 1/16/16; Ski trip 1/30/16	Ski Club
		JEROME	ID	657.58	02/19/2016		Ski trip 1/9/16; Ski trip 1/16/16; Ski trip 1/30/16	Ski Club
		Totals for 5803		1,938.39				
5804	POWERS CANDY CO.	POCATELLO	ID	147.10	02/19/2016		Concession stand supplies	JMS Concessions
		Totals for 5804		147.10				
5805	GTM SPORTWEAR	DALLAS	TX	160.00	02/19/2016		Dance uniforms	Athletics-Other
		Totals for 5805		160.00				
5806	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	500.00	02/24/2016		Basketball officials	Athletics-Other
		Totals for 5806		500.00				
5807	MAGIC MOUNTAIN SKI RESORT			1,272.00	02/25/2016		PRIDE tri 2	Ski Club
		Totals for 5807		1,272.00				
5808	VISA - TECHNOLOGY CARD	TAMPA	FL	769.00	02/25/2016		Cinema West certificates for staff	Other-Vending Machine
		Totals for 5808		769.00				
5809	VISA - CURRICULUM CARD			259.81	02/26/2016		Fuel Up To Play-PE	Fuel to Play

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
5809	VISA - CURRICULUM CARD			-259.81	02/26/2016		Fuel Up To Play-PE	Fuel to Play
		Totals for 5809		0.00				
5810	VISA - CURRICULUM CARD			108.05	02/26/2016		Fuel Up To Play shirts	Fuel to Play
		Totals for 5810		108.05				
		Totals for checks		8,541.11				

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	8,541.11	0.00	0.00	8,541.11
***	Fund Summary Totals ***	8,541.11	0.00	0.00	8,541.11

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