

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5764	THAYNE, AMANDA	JEROME	ID	45.92	01/04/2016		Christmas for a family-paraprofessionals	Book Fundraiser
		Totals for 5764		45.92				
5765	NORTH SIDE BUS COMPANY, INC	JEROME	ID	927.53	01/04/2016		PRIDE trip on 11/18/15	Pride
		Totals for 5765		927.53				
5766	WEST MINICO MIDDLE SCHOOL	PAUL	ID	165.00	01/04/2016		Entry fee for Mini Cassia Invitational Wrest	Athletics-Other
		Totals for 5766		165.00				
5767	COTTLE, LORI	JEROME	ID	21.90	01/04/2016		Reimburse-storage boxes12.80; Reimburse-rulers; Art	
		JEROME	ID	3.98	01/04/2016		Reimburse-highlighters; Reimburse-highlighters; Reimburse-graph paper	
		JEROME	ID	10.86	01/04/2016		Reimburse-storage boxes12.80; Reimburse-rulers; Art	
		JEROME	ID	4.79	01/04/2016		Reimburse-highlighters; Reimburse-highlighters; Reimburse-graph paper	
		JEROME	ID	12.80	01/04/2016		Reimburse-storage boxes12.80; Reimburse-rulers; Art	
		Totals for 5767		54.33				
5768	QUALITY ARTS, INC.	BOISE	ID	45.80	01/04/2016		Art supplies	Art
		Totals for 5768		45.80				
5769	SORENSEN, JODI	GOODING	ID	48.85	01/04/2016		Reimburse for assembly supplies	Student Activity
		Totals for 5769		48.85				
5770	WALMART COMMUNITY BRC, INC	ATLANTA	GA	27.00	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Grade 6
		ATLANTA	GA	111.47	01/04/2016		6th grade awards assembly supplies; Concession	JMS Concessions

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							supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	
5770		ATLANTA	GA	30.23	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Student Activity
		ATLANTA	GA	119.68	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Student Activity
		ATLANTA	GA	23.46	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Library
		ATLANTA	GA	67.47	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Fuel to Play
		ATLANTA	GA	27.82	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Fuel to Play
		ATLANTA	GA	13.36	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging;	Extended Resource

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							Extended resource supplies; Art supplies; Library	
5770		ATLANTA	GA	146.47	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Art
		ATLANTA	GA	95.30	01/04/2016		6th grade awards assembly supplies; Concession supplies; Pawsitivity committee; Office supplies; Library; Fuel up to play poster frames; Fuel up to play poster hanging; Extended resource supplies; Art supplies; Library	Library
		Totals for 5770		662.26				
5771	PIZZA HUT OF IDAHO, INC.	JEROME	ID	40.00	01/07/2016		Pizza for SILC at High School-1/8/16	Other-Vending Machine
		Totals for 5771		40.00				
5772	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	77.68	01/08/2016		Supplies for 1st tri awards	Student Activity
		Totals for 5772		77.68				
5773	POMERELLE MTN. RESORT	ALBION	ID	6,800.00	01/08/2016		Ski club 2016	Ski Club
		Totals for 5773		6,800.00				
5774	COSTCO WHOLESALE, INC	TWIN FALLS	ID	18.99	01/11/2016		PAWSitivity; 8th grade snacks; Concession	Student Activity
		TWIN FALLS	ID	341.76	01/11/2016		PAWSitivity; 8th grade snacks; Concession	Grade 8
		TWIN FALLS	ID	208.65	01/11/2016		PAWSitivity; 8th grade snacks; Concession	JMS Concessions
		Totals for 5774		569.40				
5775	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	362.74	01/11/2016		Sales tax December 2015	Sales Tax
		Totals for 5775		362.74				
5776	JEROME HIGH SCHOOL	JEROME	ID	150.00	01/11/2016		Tiger Rumble Dance Competition	Athletics-Other
		Totals for 5776		150.00				
5777	COLEMAN KNITTING MILLS INC.	OGDEN	UT	654.84	01/11/2016		Cheer uniforms	Cheerleading
		Totals for 5777		654.84				

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5778	DONNELLEY SPORTS INC	TWIN FALLS	ID	44.00	01/11/2016		Indoor soccer balls-girls soccer; Cheer clothing	Athletics-Soccer-Girls
		TWIN FALLS	ID	402.00	01/11/2016		Indoor soccer balls-girls soccer; Cheer clothing	Cheerleading
		Totals for 5778		446.00				
5779	POULSEN, JAMIE	JEROME	ID	339.00	01/11/2016		Reimburse cheer warm-ups; Reimburse Xtreme Gem Meltdown Competition	Cheerleading
		JEROME	ID	150.00	01/11/2016		Reimburse cheer warm-ups; Reimburse Xtreme Gem Meltdown Competition	Cheerleading
		Totals for 5779		489.00				
5780	BLICK ART MATERIALS	CHICAGO	IL	187.46	01/11/2016		Fuel Up To Play poster supplies	Fuel to Play
		Totals for 5780		187.46				
5781	THE POTTER'S CENTER	BOISE	ID	22.00	01/11/2016		Art supplies	Art
		Totals for 5781		22.00				
5782	MEADOW GOLD DAIRIES, INC.	DENVER	CO	103.29	01/11/2016		Milk machine	Faculty Fund-Milk Machine
		Totals for 5782		103.29				
5783	JEROME HIGH SCHOOL	JEROME	ID	150.00	01/13/2016		Tiger Rumble Cheerleading entry fee	Cheerleading
		Totals for 5783		150.00				
5784	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	397.70	01/19/2016		Concession stand supplies	JMS Concessions
		Totals for 5784		397.70				
5785	OLSEN, DARREN	JEROME	ID	887.89	01/19/2016		Reimburse for musical supplies	Choir
		Totals for 5785		887.89				
5786	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	1,000.00	01/19/2016		Boys basketball officials	Athletics-Other
		Totals for 5786		1,000.00				
5787	MYERS, BRAD	JEROME	ID	39.50	01/25/2016		Referee basketball game on 1/25/16	Athletics-Other
		Totals for 5787		39.50				
5788	FULLMER, KYLE	JEROME	ID	39.50	01/25/2016		Referee basketball game on 1/25/16	Athletics-Other
		Totals for 5788		39.50				

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Totals for checks 14,366.69

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	14,366.69	0.00	0.00	14,366.69
***	Fund Summary Totals ***	14,366.69	0.00	0.00	14,366.69

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