

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5749	OFFICE DEPOT INC	LOS ANGELES	CA	67.49	12/01/2015		Paper for poster printer; Paper for poster printer	Athletics-Other
		LOS ANGELES	CA	67.49	12/01/2015		Paper for poster printer; Paper for poster printer	Fuel to Play
Totals for 5749				134.98				
5750	WALMART COMMUNITY BRC, INC	ATLANTA	GA	14.26	12/03/2015		Dance team bows; Green team snacks; Concession; Office supplies-staff; Concession	Athletics-Other
		ATLANTA	GA	167.33	12/03/2015		Dance team bows; Green team snacks; Concession; Office supplies-staff; Concession	Green Team
		ATLANTA	GA	16.18	12/03/2015		Dance team bows; Green team snacks; Concession; Office supplies-staff; Concession	JMS Concessions
		ATLANTA	GA	29.49	12/03/2015		Dance team bows; Green team snacks; Concession; Office supplies-staff; Concession	Other-Vending Machine
		ATLANTA	GA	11.17	12/03/2015		Dance team bows; Green team snacks; Concession; Office supplies-staff; Concession	JMS Concessions
Totals for 5750				238.43				
5751	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	745.41	12/03/2015		Sales tax for November 2015	Sales Tax
Totals for 5751				745.41				
5752	POWERS CANDY CO.	POCATELLO	ID	100.36	12/04/2015		Concession stand; Concession stand	JMS Concessions
		POCATELLO	ID	171.83	12/04/2015		Concession stand; Concession stand	JMS Concessions
Totals for 5752				272.19				
5753	DONNELLEY SPORTS INC	TWIN FALLS	ID	294.00	12/04/2015		Cheer Beanies; Wrestling spirit packs	Cheerleading
		TWIN FALLS	ID	1,218.00	12/04/2015		Cheer Beanies; Wrestling spirit packs	Athletics-Wrestling
Totals for 5753				1,512.00				
5754	JEROME SCHOOL DISTRICT #261	JEROME	ID	16.25	12/04/2015		Cookies for green team awards	Green Team
Totals for 5754				16.25				
5755	LICKLEY, KIM	JEROME	ID	29.95	12/04/2015		Reimburse for technology class	Integrated Technology
Totals for 5755				29.95				
5756	MUSICIAN'S FRIEND	WESTLAKE VILLAG	CA	2.00	12/04/2015		Balance on account 414942	Fuel to Play
Totals for 5756				2.00				
5757	COSTCO WHOLESALE, INC	TWIN FALLS	ID	407.58	12/04/2015		8th Grade snacks; 6th Grade snacks; Staff	Grade 8

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5757		TWIN FALLS	ID	338.09	12/04/2015		birthday cake; Concession supplies; 8th Grade snacks	Grade 6
		TWIN FALLS	ID	18.99	12/04/2015		8th Grade snacks; 6th Grade snacks; Staff birthday cake; Concession supplies; 8th Grade snacks	Other-Vending Machine
		TWIN FALLS	ID	268.94	12/04/2015		8th Grade snacks; 6th Grade snacks; Staff birthday cake; Concession supplies; 8th Grade snacks	JMS Concessions
		TWIN FALLS	ID	319.55	12/04/2015		8th Grade snacks; 6th Grade snacks; Staff birthday cake; Concession supplies; 8th Grade snacks	Grade 8
		Totals for 5757		1,353.15				
5758	IBF	BOISE	ID	85.84	12/08/2015		Checks	Student Activity
		Totals for 5758		85.84				
5759	JEROME PRINT SHOP INC	JEROME	ID	72.08	12/08/2015		PO number 640087	Student Activity
		Totals for 5759		72.08				
5760	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	28.95	12/10/2015		Staff Christmas party; Staff Christmas party	Other-Vending Machine
		TWIN FALLS	ID	14.63	12/10/2015		Staff Christmas party; Staff Christmas party	Other-Vending Machine
		Totals for 5760		43.58				
5761	VISA - TECHNOLOGY CARD	TAMPA	FL	73.95	12/10/2015		Fit Deck Cards from District PO money	Elective Team
		Totals for 5761		73.95				
5762	POWERS CANDY CO.	POCATELLO	ID	145.90	12/10/2015		Concession stand	JMS Concessions
		Totals for 5762		145.90				
5763	POULSEN, JAMIE	JEROME	ID	372.60	12/17/2015		Reimburse for cheer supplies	Cheerleading
		Totals for 5763		372.60				
		Totals for checks		5,098.31				

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	5,098.31	0.00	0.00	5,098.31
***	Fund Summary Totals ***	5,098.31	0.00	0.00	5,098.31

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