

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<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>
5484	WALMART COMMUNITY BRC, INC	ATLANTA	GA	20.93	10/01/2014		Back to school staff; Class-Rasmussen; Office ; Boys soccer car wash supplies	Other-Vending Machine
		ATLANTA	GA	18.91	10/01/2014		Back to school staff; Class-Rasmussen; Office ; Boys soccer car wash supplies	Student Activity
		ATLANTA	GA	54.39	10/01/2014		Back to school staff; Class-Rasmussen; Office ; Boys soccer car wash supplies	Other-Vending Machine
		ATLANTA	GA	19.88	10/01/2014		Back to school staff; Class-Rasmussen; Office ; Boys soccer car wash supplies	Athletics-Soccer
		Totals for 5484		114.11				
5485	DONNELLEY SPORTS INC	TWIN FALLS	ID	324.00	10/01/2014		Volleyball shirts	Athletics-Volleyball
		Totals for 5485		324.00				
5486	AIA CORPORATON	CHICAGO	IL	706.92	10/01/2014		Cheerleading football/basketball	Cheerleading
		Totals for 5486		706.92				
5487	BLICK ART MATERIALS	CHICAGO	IL	4.18	10/01/2014		Art supplies; Art supplies	Art
		CHICAGO	IL	2.17	10/01/2014		Art supplies; Art supplies	Art
		Totals for 5487		6.35				
5488	MEADOW GOLD DAIRIES, INC.	DENVER	CO	108.61	10/01/2014		Milk machine	Faculty Fund-Milk Machine
		Totals for 5488		108.61				
5489	POWERS CANDY CO.	POCATELLO	ID	7.48	10/01/2014		Concession stand	JMS Concessions
		Totals for 5489		7.48				
5490	ARES SPORTSWEAR CORP	HILLIARD	OH	1,387.00	10/02/2014		Soccer jackets	Athletics-Soccer
		Totals for 5490		1,387.00				
5491	RODRIGUEZ, DAISY	JEROME	ID	940.17	10/02/2014		Tupperware fundraiser	Athletics-Soccer
		Totals for 5491		940.17				
5492	GEIST, DIANE	JEROME	ID	342.75	10/02/2014		Reimburse for volleyball jackets	Athletics-Volleyball
		Totals for 5492		342.75				
5493	DONNELLEY SPORTS INC	TWIN FALLS	ID	633.00	10/03/2014		Cheer shorts, shirts, duffle-all black; Cheer jackets and pants and tanks; Cheer sweats; Volleyball coach shirt	Cheerleading
		TWIN FALLS	ID	1,334.50	10/03/2014		Cheer shorts, shirts, duffle-all black; Cheer	Cheerleading

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							jackets and pants and tanks; Cheer sweats; Volleyball coach shirt	
		TWIN FALLS	ID	340.00	10/03/2014		Cheer shorts, shirts, duffle-all black; Cheer jackets and pants and tanks; Cheer sweats; Volleyball coach shirt	Cheerleading
		TWIN FALLS	ID	32.00	10/03/2014		Cheer shorts, shirts, duffle-all black; Cheer jackets and pants and tanks; Cheer sweats; Volleyball coach shirt	Athletics-Other
		Totals for 5493		2,339.50				
5494	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	467.32	10/06/2014		September 2014 sales tax	Sales Tax
		Totals for 5494		467.32				
5495	COSTCO WHOLESALE, INC	TWIN FALLS	ID	228.36	10/09/2014		8th grade snacks	Grade 8
		Totals for 5495		228.36				
5496	ARES SPORTSWEAR CORP	HILLIARD	OH	473.00	10/14/2014		Soccer t-shirts	Athletics-Soccer
		Totals for 5496		473.00				
5497	WEST & WEST CERAMIC WORKS	JEROME	ID	400.00	10/14/2014		Clay for art	Art
		Totals for 5497		400.00				
5498	TROPHYDEPOT	Edgewood	NY	137.80	10/14/2014		Soccer trophies girls; Soccer trophies boys; Shipping for trophies; Engraving fee	Athletics-Soccer
		Edgewood	NY	124.02	10/14/2014		Soccer trophies girls; Soccer trophies boys; Shipping for trophies; Engraving fee	Athletics-Soccer
		Edgewood	NY	48.23	10/14/2014		Soccer trophies girls; Soccer trophies boys; Shipping for trophies; Engraving fee	Athletics-Soccer
		Edgewood	NY	8.40	10/14/2014		Soccer trophies girls; Soccer trophies boys; Shipping for trophies; Engraving fee	Athletics-Soccer
		Totals for 5498		318.45				
5499	MEADOW GOLD DAIRIES, INC.	DENVER	CO	108.61	10/14/2014		Milk for machine	Faculty Fund-Milk Machine
		Totals for 5499		108.61				
5500	TIGER STOP	JEROME	ID	139.84	10/15/2014		Parent teacher dinner	Other-Vending Machine
		Totals for 5500		139.84				
5501	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	2,500.00	10/20/2014		Pay for officials	Athletics-Other

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				Totals for 5501	2,500.00			
5502	IBF	BOISE	ID	75.29	10/23/2014		Checks for school	Student Activity
				Totals for 5502	75.29			
5503	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	14.95	10/23/2014		Door name plate holder	Student Activity
				Totals for 5503	14.95			
5504	NORTH SIDE BUS COMPANY, INC	JEROME	ID	592.77	10/29/2014		Bus trip to Water Awareness Conservancy	Grade 6
				Totals for 5504	592.77			
5505	POULSEN, JAMIE	JEROME	ID	125.96	10/29/2014		Reimburse for Cheerleading sleepover	Cheerleading
				Totals for 5505	125.96			
5506	WALMART COMMUNITY BRC, INC	ATLANTA	GA	37.61	10/29/2014		Office; Soccer dinner; Concession stand supplies; Staff dinner supplies for conferences; Office for Voorhees	Other-Vending Machine
		ATLANTA	GA	57.24	10/29/2014		Office; Soccer dinner; Concession stand supplies; Staff dinner supplies for conferences; Office for Voorhees	Athletics-Soccer
		ATLANTA	GA	8.64	10/29/2014		Office; Soccer dinner; Concession stand supplies; Staff dinner supplies for conferences; Office for Voorhees	JMS Concessions
		ATLANTA	GA	75.05	10/29/2014		Office; Soccer dinner; Concession stand supplies; Staff dinner supplies for conferences; Office for Voorhees	Other-Vending Machine
		ATLANTA	GA	39.40	10/29/2014		Office; Soccer dinner; Concession stand supplies; Staff dinner supplies for conferences; Office for Voorhees	Other-Vending Machine
				Totals for 5506	217.94			
5507	MUSIC THEATRE INTERNTL	NEW YORK	NY	590.00	10/29/2014		2015 Musical Honk Jr.	Choir
				Totals for 5507	590.00			
				Totals for checks	12,529.38			

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	12,529.38	0.00	0.00	12,529.38
***	Fund Summary Totals ***	12,529.38	0.00	0.00	12,529.38

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