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CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5694	GTM SPORTWEAR	DALLAS	TX	-162.00	10/05/2015		Cheer uniforms	Cheerleading
		Totals for 5694		-162.00				
5697	WALMART COMMUNITY BRC, INC	ATLANTA	GA	143.54	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	Library
		ATLANTA	GA	73.51	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	Art
		ATLANTA	GA	356.81	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	Art
		ATLANTA	GA	91.17	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	Extended Resource
		ATLANTA	GA	114.74	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	JMS Concessions
		ATLANTA	GA	45.80	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	JMS Concessions
		ATLANTA	GA	66.91	10/02/2015		Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	Student Activity
		ATLANTA	GA	23.25	10/02/2015		Supplies-Library; Art class; Art class;	Athletics-Soccer-Boys

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CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5697		ATLANTA	GA	199.34	10/02/2015		Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies Supplies-Library; Art class; Art class; Extended resource supplies; Concession supplies; Concession supplies; Classroom supplies-Waitley; Soccer supplies; Library supplies	Library
Totals for 5697				1,115.07				
5698	MEADOW GOLD DAIRIES, INC.	DENVER	CO	104.41	10/05/2015		Milk machine	Faculty Fund-Milk Machine
Totals for 5698				104.41				
5699	POWERS CANDY CO.	POCATELLO	ID	167.40	10/05/2015		Concession supplies	JMS Concessions
Totals for 5699				167.40				
5700	GTM SPORTWEAR	DALLAS	TX	540.00	10/05/2015		Cheerleading string bags	Cheerleading
Totals for 5700				540.00				
5701	COLEMAN KNITTING MILLS INC.	OGDEN	UT	3,858.00	10/05/2015		Cheerleading uniforms	Cheerleading
		OGDEN	UT	-3,858.00	10/05/2015		Cheerleading uniforms	Cheerleading
Totals for 5701				0.00				
5702	DONNELLEY SPORTS INC	TWIN FALLS	ID	718.70	10/05/2015		Athletic supplies; Volleyball spirit pack; Athletic field paint; Volleyball uniforms	Athletics-Other
		TWIN FALLS	ID	1,181.00	10/05/2015		Athletic supplies; Volleyball spirit pack; Athletic field paint; Volleyball uniforms	Athletics-Volleyball
		TWIN FALLS	ID	50.40	10/05/2015		Athletic supplies; Volleyball spirit pack; Athletic field paint; Volleyball uniforms	Athletics-Other
		TWIN FALLS	ID	644.00	10/05/2015		Athletic supplies; Volleyball spirit pack; Athletic field paint; Volleyball uniforms	Athletics-Volleyball
Totals for 5702				2,594.10				
5703	COSTCO WHOLESALE, INC	TWIN FALLS	ID	39.98	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	Art
		TWIN FALLS	ID	14.99	10/06/2015		Art supplies; Office hooks; 8th grade snacks;	Student Activity

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5703		TWIN FALLS	ID	251.04	10/06/2015		Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	Grade 8
		TWIN FALLS	ID	51.36	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	JMS Concessions
		TWIN FALLS	ID	9.99	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	Grade 8
		TWIN FALLS	ID	297.93	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	JMS Concessions
		TWIN FALLS	ID	143.60	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	JMS Concessions
		TWIN FALLS	ID	334.55	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	Grade 8
		TWIN FALLS	ID	63.75	10/06/2015		Art supplies; Office hooks; 8th grade snacks; Concession ; 8th grade snacks; Concession; Concession; 8th grade snacks; PAWSitivity birthday celebration	Student Activity
Totals for 5703				1,207.19				
5704	DIAZ, ARTURO	JEROME	ID	80.00	10/06/2015		Soccer official 2 games	Athletics-Other
Totals for 5704				80.00				
5705	GAREY, CHASE	JEROME	ID	80.00	10/06/2015		Soccer official 2 games	Athletics-Other
Totals for 5705				80.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5706	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,012.29	10/07/2015		Sales tax for September 2015	Sales Tax
		Totals for 5706		1,012.29				
5707	TROPHYDEPOT	Edgewood	NY	289.53	10/14/2015		Soccer trophies	Athletics-Soccer-Boys
		Totals for 5707		289.53				
5708	J-TOWN INK	JEROME	ID	394.00	10/14/2015		Boys soccer shirts	Athletics-Soccer-Boys
		Totals for 5708		394.00				
5709	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	140.37	10/14/2015		Conference food	Other-Vending Machine
		Totals for 5709		140.37				
5710	BS&R DESIGN & SUPPLIES	TWIN FALLS	ID	144.00	10/16/2015		FUTP 2 carts	Fuel to Play
		Totals for 5710		144.00				
5711	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	57.60	10/16/2015		Spirit stick ribbons; Cross Country Conference awards	Student Activity
		TWIN FALLS	ID	28.94	10/16/2015		Spirit stick ribbons; Cross Country Conference awards	Athletics-Other
		Totals for 5711		86.54				
5712	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	243.90	10/16/2015		Concession stand supplies	JMS Concessions
		Totals for 5712		243.90				
5713	SIGNED, SEALED & DELIVERED	JEROME	ID	10.79	10/16/2015		Return for Dance	Athletics-Other
		Totals for 5713		10.79				
5714	VOORHEES, EMILY	JEROME	ID	49.45	10/21/2015		Reimburse for Red Ribbon Week	Student Activity
		Totals for 5714		49.45				
5715	ALEXANDER, MATTHEW	TWIN FALLS	ID	10.41	10/27/2015		Reimburse for Red Ribbon week supplies	Student Activity
		Totals for 5715		10.41				
5716	ATLANTA FIXTURE & SALES	ATLANTA	GA	495.00	10/27/2015		Blender for breakfast smoothies-Fuel Up To Pl	Fuel to Play
		Totals for 5716		495.00				
5717	VOORHEES, EMILY	JEROME	ID	50.54	10/27/2015		Reimburse for Red Ribbon Week-Zurchers	Student Activity
		Totals for 5717		50.54				

CHECK		VENDOR	VENDOR	CHECK		INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCT
5718	WOOD RIVER MIDDLE SCHOOL	HAILEY	ID	40.00	10/27/2015		Cross Country entry fee	Athletics-Other
		Totals for 5718		40.00				
5719	WALMART COMMUNITY BRC, INC	ATLANTA	GA	31.55	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Student Activity
		ATLANTA	GA	40.80	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	JMS Concessions
		ATLANTA	GA	27.80	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Other-Vending Machine
		ATLANTA	GA	104.77	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Athletics-Soccer-Girls
		ATLANTA	GA	28.92	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Athletics-Volleyball
		ATLANTA	GA	66.47	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Athletics-Soccer-Girls
		ATLANTA	GA	17.80	10/29/2015		Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Athletics-Soccer-Boys
		ATLANTA	GA	19.60	10/29/2015		Office supplies; Concession supplies; Office	JMS Concessions

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5719		ATLANTA	GA	50.32	10/29/2015		supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner Office supplies; Concession supplies; Office supplies for staff; Soccer dinner supplies-Girls; Volleyball supplies; Soccer supplies-Girls; Soccer supplies-Boys; Concession supplies; Office staff dinner	Other-Vending Machine
		Totals for 5719		388.03				
5720	SCHOLASTIC, INC.	JEFFERSON CITY	MO	236.00	10/29/2015		Library books	Library
		Totals for 5720		236.00				
		Totals for checks		9,317.02				

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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	9,317.02	0.00	0.00	9,317.02
***	Fund Summary Totals ***	9,317.02	0.00	0.00	9,317.02

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