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CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5811	DUNKLEY MUSIC, INC	TWIN FALLS	ID	323.00	03/02/2016		Repair for trumpet-per Mr. Ellsworth	Student Activity
		Totals for 5811		323.00				
5812	DUNKLEY MUSIC, INC	TWIN FALLS	ID	38.80	03/02/2016		Finance charge for trumpet repair	Student Activity
		Totals for 5812		38.80				
5813	MEADOW GOLD DAIRIES, INC.	DENVER	CO	88.34	03/02/2016		Milk machine	Faculty Fund-Milk Machine
		Totals for 5813		88.34				
5814	WALMART COMMUNITY BRC, INC	ATLANTA	GA	52.80	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies; Office supplies; Concession supplies	Athletics-Other
		ATLANTA	GA	48.45	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies	Art
		ATLANTA	GA	54.22	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies	JMS Concessions
		ATLANTA	GA	31.01	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies	JMS Concessions
		ATLANTA	GA	8.70	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies	Student Activity
		ATLANTA	GA	42.99	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies	JMS Concessions
		ATLANTA	GA	23.75	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies; Concession supplies	Student Activity
		ATLANTA	GA	29.61	03/02/2016		Dance team supplies; Art supplies; Concession supplies; Concession supplies; Office supplies;	JMS Concessions

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
							Concession supplies; Office supplies; Concession supplies	
				Totals for 5814			291.53	
5815	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	10.72	03/02/2016		Academic award supplies	Student Activity
				Totals for 5815			10.72	
5816	DONNELLEY SPORTS INC	TWIN FALLS	ID	42.00	03/02/2016		Basketball coaches polos; Tiger Athlete of the Week shirts; Boys basketball spirit packs	Athletics-Other
		TWIN FALLS	ID	83.18	03/02/2016		Basketball coaches polos; Tiger Athlete of the Week shirts; Boys basketball spirit packs	Athletics-Other
		TWIN FALLS	ID	672.00	03/02/2016		Basketball coaches polos; Tiger Athlete of the Week shirts; Boys basketball spirit packs	Athletics-Basketball-Boys
				Totals for 5816			797.18	
5817	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	282.37	03/07/2016		Sales tax for February 2016	Sales Tax
				Totals for 5817			282.37	
5818	CROWN AWARDS	HAWTHORNE	NY	64.31	03/09/2016		Dance team awards	Athletics-Other
				Totals for 5818			64.31	
5819	SCARROW MEATS	JEROME	ID	710.00	03/09/2016		American Heritage meat certificates	American Heritage
				Totals for 5819			710.00	
5820	ALANIA, SERAPIO	JEROME	ID	88.10	03/09/2016		American heritage fundraising money	American Heritage
		JEROME	ID	-88.10	03/17/2016		American heritage fundraising money	American Heritage
				Totals for 5820			0.00	
5821	HARNDEN, JENNIFER	JEROME	ID	69.22	03/09/2016		American heritage fundraiser	American Heritage
				Totals for 5821			69.22	
5822	DEADMOND, DANA	JEROME	ID	188.00	03/09/2016		American heritage fundraising	American Heritage
				Totals for 5822			188.00	
5823	HURTADO, TANYA	JEROME	ID	50.00	03/09/2016		American heritage fundraising	American Heritage
				Totals for 5823			50.00	
5824	OHLSENHLEN, SYDNEY	JEROME	ID	107.68	03/09/2016		American heritage fundraising	American Heritage
				Totals for 5824			107.68	

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5825	LICKLEY, TIMI	JEROME	ID	67.80	03/09/2016		American heritage fundraising	American Heritage
			Totals for 5825	67.80				
5826	MCCOOL, TANZY	JEROME	ID	31.50	03/09/2016		American heritage fundraising	American Heritage
			Totals for 5826	31.50				
5827	BLACK, PEYTON	JEROME	ID	60.30	03/09/2016		American heritage fundraising	American Heritage
			Totals for 5827	60.30				
5828	SOMERSET, JONICA	JEROME	ID	105.60	03/09/2016		American heritage fundraising	American Heritage
			Totals for 5828	105.60				
5829	PLEW, CHEYENNE	JEROME	ID	131.22	03/09/2016		American heritage fundraising	American Heritage
			Totals for 5829	131.22				
5830	SCARROW, KELLEY	JEROME	ID	73.32	03/09/2016		American heritage fundraising	American Heritage
			Totals for 5830	73.32				
5831	NORTH SIDE BUS COMPANY, INC	JEROME	ID	536.26	03/15/2016		PRIDE trip 2/25/16; Ski club trips; Ski club trip-5th grade	Pride
		JEROME	ID	616.07	03/15/2016		PRIDE trip 2/25/16; Ski club trips; Ski club trip-5th grade	Ski Club
		JEROME	ID	225.44	03/15/2016		PRIDE trip 2/25/16; Ski club trips; Ski club trip-5th grade	Ski Club
		JEROME	ID	-536.26	03/16/2016		PRIDE trip 2/25/16; Ski club trips; Ski club trip-5th grade	Pride
		JEROME	ID	-616.07	03/16/2016		PRIDE trip 2/25/16; Ski club trips; Ski club trip-5th grade	Ski Club
		JEROME	ID	-225.44	03/16/2016		PRIDE trip 2/25/16; Ski club trips; Ski club trip-5th grade	Ski Club
			Totals for 5831	0.00				
5832	NORTH SIDE BUS COMPANY, INC	JEROME	ID	544.28	03/16/2016		Pride trip 2/25; Ski club 2/6; 5th grade ski trip	Pride
		JEROME	ID	624.08	03/16/2016		Pride trip 2/25; Ski club 2/6; 5th grade ski trip	Ski Club
		JEROME	ID	216.29	03/16/2016		Pride trip 2/25; Ski club 2/6; 5th grade ski trip	Ski Club

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		Totals for 5832		1,384.65				
5833	JONES, KATHRYN	JEROME	ID	17.55	03/17/2016		Reimburse for 8th grade car supplies	Grade 8
		Totals for 5833		17.55				
5834	ALANIA, SERAPIO	JEROME	ID	88.10	03/17/2016		American heritage fundraising money	American Heritage
		Totals for 5834		88.10				
5835	OLSEN, DARREN	JEROME	ID	1,508.84	03/18/2016		Reimburse for Musical supplies	Choir
		Totals for 5835		1,508.84				
5836	COSTCO WHOLESALE, INC	TWIN FALLS	ID	131.72	03/18/2016		Concession supplies; 8th grade snacks; 8th grade snacks; Concession; 6th grade snacks	JMS Concessions
		TWIN FALLS	ID	320.35	03/18/2016		Concession supplies; 8th grade snacks; 8th grade snacks; Concession; 6th grade snacks	Grade 8
		TWIN FALLS	ID	420.34	03/18/2016		Concession supplies; 8th grade snacks; 8th grade snacks; Concession; 6th grade snacks	Grade 8
		TWIN FALLS	ID	159.42	03/18/2016		Concession supplies; 8th grade snacks; 8th grade snacks; Concession; 6th grade snacks	JMS Concessions
		TWIN FALLS	ID	317.61	03/18/2016		Concession supplies; 8th grade snacks; 8th grade snacks; Concession; 6th grade snacks	Grade 6
		Totals for 5836		1,349.44				
5837	CRISIS CENTER OF MAGIC VALLEY	TWIN FALLS	ID	50.00	03/18/2016		Donation from Shewmaker advisory	Book Fundraiser
		Totals for 5837		50.00				
5838	YOST, KENT	JEROME	ID	70.30	03/28/2016		Reimburse per Mr. Ellsworth	Student Activity
		Totals for 5838		70.30				
5839	WALMART COMMUNITY BRC, INC	ATLANTA	GA	25.98	03/31/2016		Girls soccer; Concession; Snacks for walkthroughs; Green team prizes for auction; Green team-return item for auction	Athletics-Soccer-Girls
		ATLANTA	GA	41.23	03/31/2016		Girls soccer; Concession; Snacks for walkthroughs; Green team prizes for auction; Green team-return item for auction	JMS Concessions
		ATLANTA	GA	14.23	03/31/2016		Girls soccer; Concession; Snacks for walkthroughs; Green team prizes for auction; Green team-return item for auction	Other-Vending Machine
		ATLANTA	GA	251.42	03/31/2016		Girls soccer; Concession; Snacks for	Green Team

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5839		ATLANTA	GA	-9.97	03/31/2016		walkthroughs; Green team prizes for auction; Green team-return item for auction Girls soccer; Concession; Snacks for walkthroughs; Green team prizes for auction; Green team-return item for auction	Green Team
		Totals for 5839		322.89				
5840	MEADOW GOLD DAIRIES, INC.	DENVER	CO	88.02	03/31/2016		Milk machine	Faculty Fund-Milk Machine
		Totals for 5840		88.02				
		Totals for checks		8,370.68				

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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	8,370.68	0.00	0.00	8,370.68
***	Fund Summary Totals ***	8,370.68	0.00	0.00	8,370.68

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