

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5525	ARES SPORTSWEAR CORP	HILLIARD	OH	2,879.50	12/03/2014		Girls basketball	Athletics-Basketball
		Totals for 5525		2,879.50				
5526	GTM SPORTWEAR	DALLAS	TX	1,424.00	12/03/2014		Dance team uniforms	Athletics-Other
		Totals for 5526		1,424.00				
5527	AIA CORPORATON	CHICAGO	IL	161.97	12/03/2014		Cheerleading plastic balls	Cheerleading
		Totals for 5527		161.97				
5528	TEEN EXTREME			600.00	12/03/2014		Assembly	Pride
		Totals for 5528		600.00				
5529	SUN VALLEY SKATING CENTER			1,494.90	12/05/2014		PRIDE trip	Pride
		Totals for 5529		1,494.90				
5530	GEIST, DIANE	JEROME	ID	42.36	12/08/2014		Reimburse for volleyball	Athletics-Volleyball
		Totals for 5530		42.36				
5531	LICKLEY, KIM	JEROME	ID	29.95	12/08/2014		Reimburse for technology	Integrated Technology
		Totals for 5531		29.95				
5532	POWERS CANDY CO.	POCATELLO	ID	503.31	12/08/2014		Concession stand	JMS Concessions
		Totals for 5532		503.31				
5533	MEADOW GOLD DAIRIES, INC.	DENVER	CO	173.42	12/08/2014		Milk machine	Faculty Fund-Milk Machine
		Totals for 5533		173.42				
5534	COSTCO WHOLESALE, INC	TWIN FALLS	ID	207.00	12/08/2014		6th Grade snacks; 6th grade snacks; Green team	Grade 6
		TWIN FALLS	ID	213.97	12/08/2014		6th Grade snacks; 6th grade snacks; Green team	Grade 6
		TWIN FALLS	ID	66.93	12/08/2014		6th Grade snacks; 6th grade snacks; Green team	Green Team
		Totals for 5534		487.90				
5535	WALMART COMMUNITY BRC, INC	ATLANTA	GA	16.04	12/08/2014		Concession stand supplies; SD card for camera; Green team; Student council; Soccer dinner supplies; Office	JMS Concessions
		ATLANTA	GA	9.88	12/08/2014		Concession stand supplies; SD card for camera; Green team; Student council; Soccer dinner supplies; Office	Other-Vending Machine
		ATLANTA	GA	85.28	12/08/2014		Concession stand supplies; SD card for camera;	Green Team

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							Green team; Student council; Soccer dinner supplies; Office	
		ATLANTA	GA	19.88	12/08/2014		Concession stand supplies; SD card for camera; Green team; Student council; Soccer dinner supplies; Office	Student Council/Tiger Club
		ATLANTA	GA	36.04	12/08/2014		Concession stand supplies; SD card for camera; Green team; Student council; Soccer dinner supplies; Office	Athletics-Soccer
		ATLANTA	GA	22.77	12/08/2014		Concession stand supplies; SD card for camera; Green team; Student council; Soccer dinner supplies; Office	Other-Vending Machine
				Totals for 5535				189.89
5536	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	263.69	12/08/2014		Sales tax for November 2014	Sales Tax
				Totals for 5536				263.69
5537	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	35.31	12/15/2014		Academic awards-office supplies; Academic awards-green team	Other-Vending Machine
		TWIN FALLS	ID	11.59	12/15/2014		Academic awards-office supplies; Academic awards-green team	Green Team
				Totals for 5537				46.90
5538	DISCOUNT DANCE SUPPLY	Anaheim	CA	130.45	12/18/2014		Dance shoes	Athletics-Other
				Totals for 5538				130.45
5539	ELITE INVITATIONAL	JEROME	ID	100.00	12/18/2014		Cheer competition entry fee	Cheerleading
				Totals for 5539				100.00
				Totals for checks				8,528.24

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	8,528.24	0.00	0.00	8,528.24
***	Fund Summary Totals ***	8,528.24	0.00	0.00	8,528.24

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