

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5605	WALMART COMMUNITY BRC, INC	ATLANTA	GA	22.84	05/01/2015		Office supplies; Musical supplies; Art supplies; Dance team; Student activity	Student Activity
		ATLANTA	GA	17.94	05/01/2015		Office supplies; Musical supplies; Art supplies; Dance team; Student activity	Choir
		ATLANTA	GA	70.58	05/01/2015		Office supplies; Musical supplies; Art supplies; Dance team; Student activity	Art
		ATLANTA	GA	50.27	05/01/2015		Office supplies; Musical supplies; Art supplies; Dance team; Student activity	Athletics-Other
		ATLANTA	GA	64.54	05/01/2015		Office supplies; Musical supplies; Art supplies; Dance team; Student activity	Student Activity
		Totals for 5605		226.17				
5606	COSTCO WHOLESALE, INC	TWIN FALLS	ID	209.85	05/07/2015		8th grade snacks; 6th grade snacks; Manners class	Grade 8
		TWIN FALLS	ID	365.81	05/07/2015		8th grade snacks; 6th grade snacks; Manners class	Grade 6
		TWIN FALLS	ID	58.75	05/07/2015		8th grade snacks; 6th grade snacks; Manners class	Student Activity
		Totals for 5606		634.41				
5607	MUSIC THEATRE INTERNTL	NEW YORK	NY	1,160.50	05/07/2015		Lion King show for spring 2016	Choir
		Totals for 5607		1,160.50				
5608	MEADOW GOLD DAIRIES, INC.	DENVER	CO	89.26	05/07/2015		Milk machine	Faculty Fund-Milk Machine
		Totals for 5608		89.26				
5609	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	276.51	05/07/2015		Sales tax for April 2015	Sales Tax
		Totals for 5609		276.51				
5610	FOURTH DISTRICT ACTIVITIES ASS	EDEN	ID	30.00	05/12/2015		Arbiter scheduling	Athletics-Other
		Totals for 5610		30.00				
5611	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	3,000.00	05/14/2015		Prepay for officials-fall 2015	Athletics-Other
		Totals for 5611		3,000.00				
5612	ANTHONY, RON	BUHL	ID	30.00	05/14/2015		Assigning fee for wrestling 2015	Athletics-Other
		Totals for 5612		30.00				
5613	LUTKEHUS, SHARON	BUHL	ID	50.00	05/15/2015		Assigning fee for Volleyball 2016	Athletics-Other

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				Totals for 5613	50.00			
5614	LIVELY, KENNY	BUHL	ID	100.00	05/15/2015		Assigning fee for football 2016	Athletics-Other
				Totals for 5614	100.00			
5615	NAT SOO PAH	TWIN FALLS	ID	609.00	05/20/2015		8th grade swimming trip	Grade 8
				Totals for 5615	609.00			
5616	FROGS	MERIDIAN	ID	4,572.00	05/20/2015		Cheerleading fundraiser	Cheerleading
				Totals for 5616	4,572.00			
5617	JEROME BOWLING CENTER	JEROME	ID	60.00	05/21/2015		Mr. Paras class to bowling on 5/22/15	Extended Resource
		JEROME	ID	-60.00	05/26/2015		Mr. Paras class to bowling on 5/22/15	Extended Resource
				Totals for 5617	0.00			
5618	LUTKEHUS, SHARON	BUHL	ID	50.00	05/21/2015		Assigning fee for volleyball 2015	Athletics-Other
				Totals for 5618	50.00			
				Totals for checks	10,827.85			

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	10,827.85	0.00	0.00	10,827.85
***	Fund Summary Totals ***	10,827.85	0.00	0.00	10,827.85

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