

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5444	BS&R DESIGN & SUPPLIES	TWIN FALLS	ID	-640.00	09/05/2014		Utility cart for Fuel up to Play	Fuel to Play
		Totals for 5444		-640.00				
5448	BRAGG, LANIE	JEROME	ID	37.72	09/05/2014		Reimburse for classroom supplies	Grade 6
		Totals for 5448		37.72				
5449	BELL PRINTING & DESIGN	OGDEN	UT	1,754.80	09/05/2014		Student handbooks	Student Activity
		Totals for 5449		1,754.80				
5450	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	65.67	09/05/2014		Registration lunch	Other-Vending Machine
		Totals for 5450		65.67				
5451	WALMART COMMUNITY BRC, INC	ATLANTA	GA	204.98	09/05/2014		Art supplies; Blenders for art	Art
		ATLANTA	GA	43.64	09/05/2014		Art supplies; Blenders for art	Student Activity
		Totals for 5451		248.62				
5452	THE POTTER'S CENTER	BOISE	ID	150.86	09/05/2014		Art supplies	Art
		Totals for 5452		150.86				
5453	COOPER, GLENDA	ST MARIES	ID	63.58	09/05/2014		Reimburse for classroom supplies	Student Activity
		Totals for 5453		63.58				
5454	COLEMAN KNITTING MILLS INC.	OGDEN	UT	40.00	09/05/2014		Cheer balance on account	Cheerleading
		Totals for 5454		40.00				
5455	JEROME FOOD SERVICE	JEROME	ID	640.00	09/05/2014		Cart for cafetorium	Fuel to Play
		Totals for 5455		640.00				
5456	DONNELLEY SPORTS INC	TWIN FALLS	ID	129.98	09/05/2014		Starting gun blanks	Athletics-Other
		Totals for 5456		129.98				
5457	SHEWMAKER, B	JEROME	ID	42.40	09/05/2014		Reimburse for staff lounge	Faculty Fund-Other
		Totals for 5457		42.40				
5458	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	74.00	09/05/2014		Concession stand	JMS Concessions
		Totals for 5458		74.00				
5459	PIZZA HUT OF IDAHO, INC.	JEROME	ID	23.23	09/05/2014		Office aide lunch	Other-Vending Machine
		Totals for 5459		23.23				

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5460	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	262.92	09/09/2014		Sales tax August 2014	Sales Tax
		Totals for 5460		262.92				
5461	BRAGG, LANIE	JEROME	ID	324.17	09/15/2014		6th grade snacks reimburse	Grade 6
		Totals for 5461		324.17				
5462	THE ACADIEM GROUP	FREELTON	ON	82.90	09/15/2014		Locker program for 1 year	Student Activity
		Totals for 5462		82.90				
5463	EPIC SPORTS	Wichita	KS	806.03	09/15/2014		Boys soccer uniforms	Athletics-Soccer
		Totals for 5463		806.03				
5464	POULSEN, JAMIE	JEROME	ID	822.01	09/15/2014		Reimburse for cheerleading mats	Cheerleading
		Totals for 5464		822.01				
5465	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	9.00	09/15/2014		Cross country ribbons	Athletics-Other
		Totals for 5465		9.00				
5466	OPTIMA COMPANIES	SHREWSBURY	MA	195.85	09/15/2014		Musical whiteboards for choir	Choir
		Totals for 5466		195.85				
5467	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	131.40	09/15/2014		Door name plates	Student Activity
		Totals for 5467		131.40				
5468	IDAHO SPORTING GOODS INC	BOISE	ID	80.03	09/15/2014		Football spirit packs; Football Jerseys; Football jerseys; Football spirit packs; Football spirit packs	Athletics-Football
		BOISE	ID	63.41	09/15/2014		Football spirit packs; Football Jerseys; Football jerseys; Football spirit packs; Football spirit packs	Athletics-Football
		BOISE	ID	898.88	09/15/2014		Football spirit packs; Football Jerseys; Football jerseys; Football spirit packs; Football spirit packs	Athletics-Football
		BOISE	ID	365.20	09/15/2014		Football spirit packs; Football Jerseys; Football jerseys; Football spirit packs; Football spirit packs	Athletics-Football
		BOISE	ID	509.44	09/15/2014		Football spirit packs; Football Jerseys; Football jerseys; Football spirit packs;	Athletics-Football

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				Totals for 5468	1,916.96		Football spirit packs	
5469	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	47.40	09/15/2014		Staff back to school	Other-Vending Machine
				Totals for 5469	47.40			
5470	DONNELLEY SPORTS INC	TWIN FALLS	ID	47.95	09/15/2014		Athletic supplies; Cheerleading spirit packs; Volleyball uniforms 8th ; Volleyball uniforms 7th	Athletics-Other
		TWIN FALLS	ID	305.00	09/15/2014		Athletic supplies; Cheerleading spirit packs; Volleyball uniforms 8th ; Volleyball uniforms 7th	Cheerleading
		TWIN FALLS	ID	260.00	09/15/2014		Athletic supplies; Cheerleading spirit packs; Volleyball uniforms 8th ; Volleyball uniforms 7th	Athletics-Volleyball
		TWIN FALLS	ID	240.00	09/15/2014		Athletic supplies; Cheerleading spirit packs; Volleyball uniforms 8th ; Volleyball uniforms 7th	Athletics-Volleyball
				Totals for 5470	852.95			
5471	DONNELLEY SPORTS INC	TWIN FALLS	ID	809.70	09/17/2014		Football pants	Athletics-Other
				Totals for 5471	809.70			
5472	BLICK ART MATERIALS	CHICAGO	IL	619.51	09/17/2014		Art supplies	Art
				Totals for 5472	619.51			
5473	WOOD RIVER MIDDLE SCHOOL	HAILEY	ID	40.00	09/17/2014		Sun Valley Cross Country Invitational	Athletics-Other
				Totals for 5473	40.00			
5474	IDAHO SPORTING GOODS INC	BOISE	ID	849.97	09/17/2014		Football helmets; Football helmets-shipping	Athletics-Other
		BOISE	ID	32.47	09/17/2014		Football helmets; Football helmets-shipping	Athletics-Other
				Totals for 5474	882.44			
5475	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	175.00	09/17/2014		IDLA-McMillen, Sanchez	Student Activity
				Totals for 5475	175.00			
5476	MARLOR, LONDON	JEROME	ID	3.01	09/22/2014		Reimburse concession; Reimburse concession; Reimburse concession	JMS Concessions
		JEROME	ID	5.28	09/22/2014		Reimburse concession; Reimburse concession;	JMS Concessions

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		JEROME	ID	19.23	09/22/2014		Reimburse concession	JMS Concessions
							Reimburse concession; Reimburse concession;	
							Reimburse concession	
		Totals for 5476		27.52				
5477	ALL PRO SOUND INC	PENSACOLA	FL	315.00	09/24/2014		Supplies for musical	Choir
		Totals for 5477		315.00				
5478	JEROME PRINT SHOP INC	JEROME	ID	87.62	09/24/2014		Visitor stickers	Student Activity
		Totals for 5478		87.62				
5479	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	397.30	09/24/2014		Concession stand; Concession stand	JMS Concessions
		TWIN FALLS	ID	649.70	09/24/2014		Concession stand; Concession stand	JMS Concessions
		Totals for 5479		1,047.00				
5480	POWERS CANDY CO.	POCATELLO	ID	546.53	09/24/2014		Concession stand supplies	JMS Concessions
		Totals for 5480		546.53				
5481	MEADOW GOLD DAIRIES, INC.	DENVER	CO	92.00	09/24/2014		Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	92.00	09/24/2014		Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		DENVER	CO	92.00	09/24/2014		Milk machine; Milk machine; Milk machine	Faculty Fund-Milk Machine
		Totals for 5481		276.00				
5482	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	36.57	09/24/2014		Soccer snacks	Athletics-Soccer
		Totals for 5482		36.57				
5483	WELLS FARGO BANK	JEROME	ID	207.85	09/24/2014		Donation for Damian Garcia memorial	Student Activity
		Totals for 5483		207.85				
Totals for checks				13,153.19				

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	13,153.19	0.00	0.00	13,153.19
***	Fund Summary Totals ***	13,153.19	0.00	0.00	13,153.19

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