

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6194	BARBARA BUSH LIBRARY FRIENDS	Spring	TX	240.16	11/01/2017		Donation from JMS book sale	Grade 6
		Totals for 6194		240.16				
6195	WALMART COMMUNITY BRC, INC	ATLANTA	GA	17.88	11/03/2017		Dress code sweats; Concession supplies;	Student Activity
		ATLANTA	GA	28.01	11/03/2017		Concession supplies	JMS Concessions
		ATLANTA	GA	34.63	11/03/2017		Dress code sweats; Concession supplies;	JMS Concessions
							Concession supplies	
		Totals for 6195		80.52				
6196	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	112.00	11/03/2017		Wrestling plaque	Athletics-Wrestling
		Totals for 6196		112.00				
6197	HAFFNERS LOCK & KEY	TWIN FALLS	ID	8.30	11/06/2017		2 keys to filing cabinet-per Mr. Marlor	Student Activity
		Totals for 6197		8.30				
6198	COSTCO WHOLESALE, INC	TWIN FALLS	ID	241.86	11/07/2017		8TH Grade snacks; 8th Grade snacks; Concession	Grade 8
							supplies	
		TWIN FALLS	ID	253.94	11/07/2017		8TH Grade snacks; 8th Grade snacks; Concession	Grade 8
							supplies	
		TWIN FALLS	ID	47.34	11/07/2017		8TH Grade snacks; 8th Grade snacks; Concession	JMS Concessions
							supplies	
		Totals for 6198		543.14				
6199	BASTI, PAMELA	JEROME	ID	12.72	11/07/2017		Reimburse for wheelchair	Faculty Fund-Milk Machine
		Totals for 6199		12.72				
6200	THREADS	TWIN FALLS	ID	1,074.82	11/09/2017		Staff shirts	Other-Vending Machine
		Totals for 6200		1,074.82				
6201	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	24.00	11/09/2017		Wrestling invitational trophy	Athletics-Wrestling
		Totals for 6201		24.00				
6202	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	374.36	11/13/2017		October 2017 sales tax	Sales Tax
		Totals for 6202		374.36				
6203	POWERS CANDY CO.	POCATELLO	ID	240.55	11/17/2017		Concession supplies; Concession supplies;	JMS Concessions
							Concession supplies	

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6203	POWERS CANDY CO.	POCATELLO	ID	176.82	11/17/2017		Concession supplies; Concession supplies; Concession supplies	JMS Concessions
		POCATELLO	ID	89.18	11/17/2017		Concession supplies; Concession supplies; Concession supplies	JMS Concessions
		Totals for 6203		506.55				
6204	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	190.50	11/17/2017		Concession supplies	JMS Concessions
		Totals for 6204		190.50				
6205	JEROME SCHOOL DISTRICT #261	JEROME	ID	137.16	11/17/2017		Migrant PAC concession stand 11/6	JMS Concessions
		Totals for 6205		137.16				
6206	REPPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	11/20/2017		Payment of ref pay account for spring 18	Athletics-Other
		Totals for 6206		4,000.00				
6207	IDAHO CENTRAL CREDIT UNION	POCATELLO	ID	613.00	11/21/2017		Donation from 8th grade to Ortiz family	Grade 8
		Totals for 6207		613.00				
6208	COUNTRY MEATS	OCALA	FL	356.00	11/27/2017		American Heritage fundraiser	American Heritage
		Totals for 6208		356.00				
6209	REVERIE DESIGN LLC	MIDDLETON	ID	1,128.25	11/27/2017		Cheer uniforms	Cheerleading
		Totals for 6209		1,128.25				
6210	EASY FUNDRAISING IDEAS	MANSFIELD	TX	1,035.00	11/27/2017		Dance team cookie dough	Dance
		Totals for 6210		1,035.00				
6211	WEISSMAN COSTUMES	ST. LOUIS	MO	1,325.61	11/30/2017		Dance costumes	Dance
		Totals for 6211		1,325.61				
6212	VISA - TECHNOLOGY CARD	TAMPA	FL	181.66	11/30/2017		Volleyball racks	Athletics-Other
		Totals for 6212		181.66				
6213	WALMART COMMUNITY BRC, INC	ATLANTA	GA	24.10	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	Other-Vending Machine
		ATLANTA	GA	65.64	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	JMS Concessions

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6213	WALMART COMMUNITY BRC, INC	ATLANTA	GA	22.56	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	JMS Concessions
		ATLANTA	GA	26.36	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	JMS Concessions
		ATLANTA	GA	12.04	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	Other-Vending Machine
		ATLANTA	GA	42.03	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	Faculty Fund-Other
		ATLANTA	GA	6.94	11/30/2017		Staff donuts; Concession; Concession supplies; Concession supplies; Office ; Staff dinner conferences; Power strips	Athletics-Other
Totals for 6213				199.67				
Totals for checks				12,143.42				

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	12,143.42	0.00	0.00	12,143.42
***	Fund Summary Totals ***	12,143.42	0.00	0.00	12,143.42

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