

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6078	NORTH SIDE BUS COMPANY, INC	JEROME	ID	576.89	03/01/2017		Ski Club; Ski Club; PRIDE Trip	Ski Club
		JEROME	ID	580.05	03/01/2017		Ski Club; Ski Club; PRIDE Trip	Ski Club
		JEROME	ID	579.26	03/01/2017		Ski Club; Ski Club; PRIDE Trip	Ski Club
		JEROME	ID	-576.89	03/14/2017		Ski Club; Ski Club; PRIDE Trip	Ski Club
		JEROME	ID	-580.05	03/14/2017		Ski Club; Ski Club; PRIDE Trip	Ski Club
		JEROME	ID	-579.26	03/14/2017		Ski Club; Ski Club; PRIDE Trip	Ski Club
		Totals for 6078		0.00				
6079	ALL PRO SOUND INC	PENSACOLA	FL	2,176.00	03/01/2017		Equipment for choir/musical	Choir
		Totals for 6079		2,176.00				
6080	POWERS CANDY CO.	POCATELLO	ID	89.30	03/03/2017		Concession stand	JMS Concessions
		Totals for 6080		89.30				
6081	DONNELLEY SPORTS INC	TWIN FALLS	ID	140.00	03/03/2017		Wrestling shirts	Athletics-Wrestling
		Totals for 6081		140.00				
6082	VISA - TECHNOLOGY CARD	TAMPA	FL	728.00	03/03/2017		Photogate System for Rodriguez-CapEd Grant	Book Fundraiser
		Totals for 6082		728.00				
6083	WALMART COMMUNITY BRC, INC	ATLANTA	GA	25.71	03/06/2017		Concession supplies; Snacks for testing; Concession and office; Concession supplies; Dance team	JMS Concessions
		ATLANTA	GA	48.18	03/06/2017		Concession supplies; Snacks for testing; Concession and office; Concession supplies; Dance team	Student Activity
		ATLANTA	GA	61.92	03/06/2017		Concession supplies; Snacks for testing; Concession and office; Concession supplies; Dance team	JMS Concessions
		ATLANTA	GA	27.83	03/06/2017		Concession supplies; Snacks for testing; Concession and office; Concession supplies; Dance team	JMS Concessions
		ATLANTA	GA	53.86	03/06/2017		Concession supplies; Snacks for testing; Concession and office; Concession supplies; Dance team	Dance
		Totals for 6083		217.50				
6084	SISTER MOON BOUTIQUE	ASHLAND	OR	311.62	03/07/2017		American Heritage shirts	American Heritage
		Totals for 6084		311.62				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6085	COSTCO WHOLESALE, INC	TWIN FALLS	ID	154.15	03/08/2017		Concession supplies; 8th grade snacks; 8th grade snacks	JMS Concessions
		TWIN FALLS	ID	538.69	03/08/2017		Concession supplies; 8th grade snacks; 8th grade snacks	Grade 8
		TWIN FALLS	ID	415.39	03/08/2017		Concession supplies; 8th grade snacks; 8th grade snacks	Grade 8
		Totals for 6085		1,108.23				
6086	VISA - TECHNOLOGY CARD	TAMPA	FL	13.90	03/08/2017		Wiffle balls for PE	Elective Team
		Totals for 6086		13.90				
6087	NORTH SIDE BUS COMPANY, INC	JEROME	ID	576.89	03/14/2017		Ski club; Ski Club; PRIDE trip	Ski Club
		JEROME	ID	580.05	03/14/2017		Ski club; Ski Club; PRIDE trip	Ski Club
		JEROME	ID	579.26	03/14/2017		Ski club; Ski Club; PRIDE trip	Pride
		Totals for 6087		1,736.20				
6088	LEUKEMIA & LYMPHOMA SOCIETY	Portland	OR	132.75	03/14/2017		Donation from Donation Club	Book Fundraiser
		Totals for 6088		132.75				
6089	SHOWERS, ANN	JEROME	ID	205.00	03/15/2017		Reimburse for travel food	American Heritage
		Totals for 6089		205.00				
6090	SHOWERS, ANN	JEROME	ID	205.00	03/16/2017		Reimburse for travel food	American Heritage
		Totals for 6090		205.00				
		Totals for checks		7,063.50				

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	7,063.50	0.00	0.00	7,063.50
***	Fund Summary Totals ***	7,063.50	0.00	0.00	7,063.50

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