

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5987	WALMART COMMUNITY BRC, INC	ATLANTA	GA	43.44	11/02/2016		Concession stand supplies	JMS Concessions
		Totals for 5987		43.44				
5988	WALMART COMMUNITY BRC, INC	ATLANTA	GA	148.00	11/02/2016		Refrigerator for counseling center; Concession supplies; Extended resource	Student Activity
		ATLANTA	GA	53.17	11/02/2016		Refrigerator for counseling center; Concession supplies; Extended resource	JMS Concessions
		ATLANTA	GA	35.88	11/02/2016		Refrigerator for counseling center; Concession supplies; Extended resource	Extended Resource
		Totals for 5988		237.05				
5989	VISA - TECHNOLOGY CARD	TAMPA	FL	75.15	11/02/2016		Wristbands for dances	Pride
		Totals for 5989		75.15				
5990	BLICK ART MATERIALS	CHICAGO	IL	3.98	11/02/2016		Art supplies	Art
		Totals for 5990		3.98				
5991	POWERS CANDY CO.	POCATELLO	ID	229.12	11/02/2016		Concession stand supplies	JMS Concessions
		Totals for 5991		229.12				
5992	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	196.47	11/02/2016		Conference food	Other-Vending Machine
		Totals for 5992		196.47				
5993	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	1,620.00	11/02/2016		American heritage fundraiser	American Heritage
		Totals for 5993		1,620.00				
5994	KUNA HIGH SCHOOL	KUNA	ID	200.00	11/02/2016		Bronco Duals entry	Athletics-Other
		Totals for 5994		200.00				
5995	O'LEARY MIDDLE SCHOOL	TWIN FALLS	ID	100.00	11/02/2016		O'Leary takedown tournament	Athletics-Other
		Totals for 5995		100.00				
5996	COSTCO WHOLESALE, INC	TWIN FALLS	ID	546.48	11/03/2016		8th grade snacks; 6th grade snacks; Concession stand; Girls soccer gear; 8th grade snacks; 6th grade snacks	Grade 8
		TWIN FALLS	ID	308.48	11/03/2016		8th grade snacks; 6th grade snacks; Concession stand; Girls soccer gear; 8th grade snacks; 6th grade snacks	Grade 6
		TWIN FALLS	ID	238.94	11/03/2016		8th grade snacks; 6th grade snacks; Concession	JMS Concessions

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5996		TWIN FALLS	ID	399.80	11/03/2016		stand; Girls soccer gear; 8th grade snacks; 6th grade snacks	Athletics-Soccer-Girls
		TWIN FALLS	ID	588.14	11/03/2016		8th grade snacks; 6th grade snacks; Concession stand; Girls soccer gear; 8th grade snacks; 6th grade snacks	Grade 8
		TWIN FALLS	ID	376.04	11/03/2016		8th grade snacks; 6th grade snacks; Concession stand; Girls soccer gear; 8th grade snacks; 6th grade snacks	Grade 6
		Totals for 5996		2,457.88				
5997	FIVE FISH PRESS	TWIN FALLS	ID	1,004.00	11/04/2016		Girls soccer hoodies and t-shirts	Athletics-Soccer-Girls
		Totals for 5997		1,004.00				
5998	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	200.80	11/07/2016		Sales tax October 2016	Sales Tax
		Totals for 5998		200.80				
5999	BASTI, PAMELA	JEROME	ID	21.17	11/09/2016		Reimburse for supplies-Hagen	Other-Vending Machine
		Totals for 5999		21.17				
6000	DETHLEFS, KATHERINE	JEROME	ID	41.94	11/09/2016		Reimburse for office	Other-Vending Machine
		JEROME	ID	-41.94	11/09/2016		Reimburse for office	Other-Vending Machine
		Totals for 6000		0.00				
6001	SORENSEN, JODI	GOODING	ID	13.33	11/09/2016		Reimburse for assembly supplies	Other-Vending Machine
		Totals for 6001		13.33				
6002	COLLEGIATE DESIGNS, INC	MURRAY	UT	1,000.50	11/09/2016		Jerome Middle School spiritwear	Pride
		Totals for 6002		1,000.50				
6003	DETHLEFS, KATHERINE	JEROME	ID	21.94	11/09/2016		Reimburse for office candy	Other-Vending Machine
		Totals for 6003		21.94				
6004	PIZZA HUT OF IDAHO, INC.	JEROME	ID	28.22	11/10/2016		Pizza for Spec Ed meeting per Ryan	Other-Vending Machine
		Totals for 6004		28.22				
6005	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	1,560.00	11/16/2016		American Heritage 2nd shipment	American Heritage

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		Totals for 6005		1,560.00				
6006	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	170.80	11/16/2016		Concession stand supplies	JMS Concessions
		Totals for 6006		170.80				
6007	POWERS CANDY CO.	POCATELLO	ID	255.09	11/16/2016		Concession stand supplies	JMS Concessions
		Totals for 6007		255.09				
6008	JEROME PRINT SHOP INC	JEROME	ID	97.16	11/16/2016		Visitor labels	Athletics-Other
		Totals for 6008		97.16				
6009	SCARROW, GARRETT	JEROME	ID	20.00	11/16/2016		Wrestling official	Athletics-Other
		Totals for 6009		20.00				
6010	BOISE STATE UNIVERSITY	BOISE	ID	350.00	11/30/2016		Two hours of TA for Red Ribbon Week	Student Activity
		Totals for 6010		350.00				
6011	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	1,800.00	11/30/2016		American Heritage chocolate-3rd order	American Heritage
		Totals for 6011		1,800.00				
6012	J W PEPPER & SON, INC	EXTON	PA	14.99	11/30/2016		Band music	Elective Team
		Totals for 6012		14.99				
		Totals for checks		11,721.09				

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	11,721.09	0.00	0.00	11,721.09
***	Fund Summary Totals ***	11,721.09	0.00	0.00	11,721.09

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