

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6031	WALMART COMMUNITY BRC, INC	ATLANTA	GA	24.08	01/11/2017		Concession supplies; Concession supplies; Concession supplies; Art supplies	JMS Concessions
		ATLANTA	GA	40.16	01/11/2017		Concession supplies; Concession supplies; Concession supplies; Art supplies	JMS Concessions
		ATLANTA	GA	73.90	01/11/2017		Concession supplies; Concession supplies; Concession supplies; Art supplies	JMS Concessions
		ATLANTA	GA	125.72	01/11/2017		Concession supplies; Concession supplies; Concession supplies; Art supplies	Art
		Totals for 6031		263.86				
6032	COSTCO WHOLESALE, INC	TWIN FALLS	ID	416.85	01/11/2017		8th grade snacks; 6th Grade snacks; Green team snacks; Concession supplies	Grade 8
		TWIN FALLS	ID	284.96	01/11/2017		8th grade snacks; 6th Grade snacks; Green team snacks; Concession supplies	Grade 6
		TWIN FALLS	ID	47.16	01/11/2017		8th grade snacks; 6th Grade snacks; Green team snacks; Concession supplies	Green Team
		TWIN FALLS	ID	90.60	01/11/2017		8th grade snacks; 6th Grade snacks; Green team snacks; Concession supplies	JMS Concessions
		Totals for 6032		839.57				
6033	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	39.74	01/11/2017		Staff New Year, New You	Other-Vending Machine
		Totals for 6033		39.74				
6034	WEISSMAN COSTUMES	ST. LOUIS	MO	995.12	01/11/2017		Dance team	Dance
		Totals for 6034		995.12				
6035	GTM SPORTWEAR	ST LOUIS	MO	1,154.00	01/11/2017		Dance team; Dance team	Dance
		ST LOUIS	MO	27.95	01/11/2017		Dance team; Dance team	Dance
		Totals for 6035		1,181.95				
6036	QUALITY ARTS, INC.	GARDEN CITY	ID	78.62	01/11/2017		Art supplies	Art
		Totals for 6036		78.62				
6037	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	230.11	01/11/2017		Sales tax for December 2016	Sales Tax
		Totals for 6037		230.11				
6038	POMERELLE MTN. RESORT	ALBION	ID	6,000.00	01/13/2017		JMS Ski Club	Ski Club
		Totals for 6038		6,000.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6039	MAGIC MOUNTAIN SKI RESORT			1,590.00	01/17/2017		PRIDE trip	Pride
			Totals for 6039	1,590.00				
6040	OLSEN, DARREN	JEROME	ID	895.23	01/20/2017		Reimburse for Musical Supplies	Choir
			Totals for 6040	895.23				
6041	ROBERT STUART JR. HIGH	TWIN FALLS	ID	165.00	01/20/2017		Entry to Stuart Invitational Wrestling	Athletics-Other
			Totals for 6041	165.00				
6042	JEROME FOOD SERVICE	JEROME	ID	410.63	01/20/2017		American Heritage supplies cinnamon rolls	American Heritage
			Totals for 6042	410.63				
6043	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	59.58	01/20/2017		Academic Award supplies	Other-Vending Machine
			Totals for 6043	59.58				
6044	JEROME HIGH SCHOOL	JEROME	ID	250.00	01/20/2017		JMS Dance team entry Tiger Rumble	Dance
			Totals for 6044	250.00				
6045	QUALITY ARTS, INC.	GARDEN CITY	ID	78.62	01/27/2017		Art supplies	Art
			Totals for 6045	78.62				
6046	JEROME HIGH SCHOOL	JEROME	ID	200.00	01/27/2017		Tiger Rumble Entry-JMS Cheer	Cheerleading
			Totals for 6046	200.00				
6047	Stauffer, Cameron			80.00	01/27/2017		Referee basketball games on 1/26-2 games	Athletics-Other
			Totals for 6047	80.00				
6048	DISTRICT IV MUSIC EDUCATORS	JEROME	ID	470.00	01/30/2017		Jerome Middle School Music Honor Clinic	Choir
			Totals for 6048	470.00				
			Totals for checks	13,828.03				

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	13,828.03	0.00	0.00	13,828.03
***	Fund Summary Totals ***	13,828.03	0.00	0.00	13,828.03

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