

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6125	OLSEN, BARBARA			6.78	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				28.85	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				6.51	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				2.12	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				11.98	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir

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6125				5.30	06/05/2017		musical-Hancock Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				11.64	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				8.66	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				41.29	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Hancock	Choir
				10.96	06/05/2017		Reimburse for musical-Joann; Reimburse for musical-Joann; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Walmart; Reimburse for musical-Dollar Tree; Reimburse for musical-Joann; Reimburse for musical-Joann;	Choir

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							Reimburse for musical-Joann; Reimburse for musical-Hancock	
				Totals for 6125				134.09
6126	WALMART COMMUNITY BRC, INC	ATLANTA	GA	42.72	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Library
		ATLANTA	GA	56.62	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Other-Vending Machine
		ATLANTA	GA	40.18	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Other-Vending Machine
		ATLANTA	GA	240.00	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Other-Vending Machine
		ATLANTA	GA	30.92	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Student Activity
		ATLANTA	GA	43.00	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Other-Vending Machine
		ATLANTA	GA	-7.89	06/06/2017		Library helper party; Instructional rounds lunch; Bev Jackson retirement party; Staff appreciation dinner prizes; Art Supplies; Staff appreciation dinner; Returned item for Art class	Student Activity

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		Totals for 6126		445.55				
6127	COSTCO WHOLESALE, INC	TWIN FALLS	ID	67.83	06/06/2017		Staff appreciation week; Retirement party for Bev Jackson	Other-Vending Machine
		TWIN FALLS	ID	58.26	06/06/2017		Staff appreciation week; Retirement party for Bev Jackson	Other-Vending Machine
		Totals for 6127		126.09				
6128	REDBOX FIREWORKS	IDAHO FALLS	ID	3,088.00	06/19/2017		Fireworks for cheerleading	Cheerleading
		Totals for 6128		3,088.00				
6129	NORTH SIDE BUS COMPANY, INC	JEROME	ID	670.04	06/30/2017		8th Grade field trip to Nat Soo Pah; 6th Grade field trip 1000 Springs; Blue team field trip JRD; Green team field trip JRD	Grade 8
		JEROME	ID	622.53	06/30/2017		8th Grade field trip to Nat Soo Pah; 6th Grade field trip 1000 Springs; Blue team field trip JRD; Green team field trip JRD	Grade 6
		JEROME	ID	29.46	06/30/2017		8th Grade field trip to Nat Soo Pah; 6th Grade field trip 1000 Springs; Blue team field trip JRD; Green team field trip JRD	Blue Team
		JEROME	ID	29.47	06/30/2017		8th Grade field trip to Nat Soo Pah; 6th Grade field trip 1000 Springs; Blue team field trip JRD; Green team field trip JRD	Green Team
		Totals for 6129		1,351.50				
		Totals for checks		5,145.23				

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	5,145.23	0.00	0.00	5,145.23
***	Fund Summary Totals ***	5,145.23	0.00	0.00	5,145.23

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