

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6091	OLSEN, DARREN	JEROME	ID	1,031.01	04/03/2017		Reimburse for supplies the musical	Choir
		Totals for 6091		1,031.01				
6092	JEROME PRINT SHOP INC	JEROME	ID	35.75	04/03/2017		JMS embosser	Student Activity
		Totals for 6092		35.75				
6093	BUTLER, JAMI	JEROME	ID	67.62	04/03/2017		Reimburse for cheer	Cheerleading
		Totals for 6093		67.62				
6094	SCHOLASTIC, INC.	JEFFERSON CITY	MO	2,501.23	04/05/2017		Jerome Middle School	Library
		Totals for 6094		2,501.23				
6095	BOWLADROME INC	TWIN FALLS	ID	131.90	04/07/2017		Extended resource bowling trip	Extended Resource
		Totals for 6095		131.90				
6096	WALMART COMMUNITY BRC, INC	ATLANTA	GA	136.68	04/07/2017		American Heritage food for bus; Concession supplies; Supplies; Concession supplies; Dance team party; Conference dinner	American Heritage
		ATLANTA	GA	7.70	04/07/2017		American Heritage food for bus; Concession supplies; Supplies; Concession supplies; Dance team party; Conference dinner	JMS Concessions
		ATLANTA	GA	10.48	04/07/2017		American Heritage food for bus; Concession supplies; Supplies; Concession supplies; Dance team party; Conference dinner	Student Activity
		ATLANTA	GA	36.24	04/07/2017		American Heritage food for bus; Concession supplies; Supplies; Concession supplies; Dance team party; Conference dinner	JMS Concessions
		ATLANTA	GA	40.49	04/07/2017		American Heritage food for bus; Concession supplies; Supplies; Concession supplies; Dance team party; Conference dinner	Dance
		ATLANTA	GA	149.60	04/07/2017		American Heritage food for bus; Concession supplies; Supplies; Concession supplies; Dance team party; Conference dinner	Other-Vending Machine
		Totals for 6096		381.19				
6097	COSTCO WHOLESALE, INC	TWIN FALLS	ID	137.96	04/07/2017		Conference food; 8th Grade snacks	Other-Vending Machine
		TWIN FALLS	ID	371.56	04/07/2017		Conference food; 8th Grade snacks	Grade 8
		Totals for 6097		509.52				

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6098	DONNELLEY SPORTS INC	TWIN FALLS	ID	14.47	04/07/2017		Wrestling shirt	Athletics-Wrestling
		Totals for 6098		14.47				
6099	NORTH SIDE BUS COMPANY, INC	JEROME	ID	685.09	04/10/2017		Ski trip; Ski trip	Ski Club
		JEROME	ID	658.55	04/10/2017		Ski trip; Ski trip	Ski Club
		Totals for 6099		1,343.64				
6100	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	556.61	04/10/2017		Sales tax for March 2017	Sales Tax
		Totals for 6100		556.61				
6101	POULSEN, JAMIE	JEROME	ID	258.24	04/20/2017		Reimburse for end of year cheer dinner	Cheerleading
		Totals for 6101		258.24				
6102	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	81.20	04/20/2017		Vending machine	Faculty Fund-Other
		Totals for 6102		81.20				
6103	MYERS, BRAD	JEROME	ID	50.00	04/20/2017		Girls BB assigning fee; Boys BB assigning fee; Arbitersports renewal fee	Athletics-Other
		JEROME	ID	50.00	04/20/2017		Girls BB assigning fee; Boys BB assigning fee; Arbitersports renewal fee	Athletics-Other
		JEROME	ID	42.90	04/20/2017		Girls BB assigning fee; Boys BB assigning fee; Arbitersports renewal fee	Athletics-Other
		Totals for 6103		142.90				
6104	BELL PRINTING & DESIGN	OGDEN	UT	4,841.00	04/20/2017		Yearbook payment	Yearbook
		Totals for 6104		4,841.00				
6105	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	19.49	04/27/2017		Cookies for awards	Grade 8
		Totals for 6105		19.49				
Totals for checks				11,915.77				

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	11,915.77	0.00	0.00	11,915.77
***	Fund Summary Totals ***	11,915.77	0.00	0.00	11,915.77

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