

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6244	WEISSMAN COSTUMES	ST. LOUIS	MO	-1,014.43	04/02/2018		Dance uniforms	Dance
		Totals for 6244		-1,014.43				
6310	WEISSMAN COSTUMES	ST. LOUIS	MO	1,014.43	04/02/2018		Reissue check for 0014720917 check 6244	Dance
		Totals for 6310		1,014.43				
6311	WALMART COMMUNITY BRC, INC	ATLANTA	GA	36.71	04/03/2018		Concession supplies; Concession supplies;	JMS Concessions
		ATLANTA	GA	23.15	04/03/2018		Concession supplies; Dance team supplies	JMS Concessions
		ATLANTA	GA	32.00	04/03/2018		Concession supplies; Concession supplies;	JMS Concessions
		ATLANTA	GA	48.24	04/03/2018		Concession supplies; Dance team supplies	Dance
		Totals for 6311		140.10			Concession supplies; Dance team supplies	
6312	DONNELLEY SPORTS INC	TWIN FALLS	ID	19.90	04/04/2018		Balance of invoice-wrestling shirts	Athletics-Wrestling
		Totals for 6312		19.90				
6313	WALMART COMMUNITY BRC, INC	ATLANTA	GA	34.19	04/04/2018		Office supplies	Student Activity
		Totals for 6313		34.19				
6314	HOLLIFIELD, JORDANN	JEROME	ID	400.18	04/04/2018		Reimburse for 8th grade snacks	Grade 8
		Totals for 6314		400.18				
6315	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	664.35	04/06/2018		Sales tax March 2018	Sales Tax
		Totals for 6315		664.35				
6316	CANYON RIDGE HIGH SCHOOL	TWIN FALLS	ID	50.00	04/06/2018		Coaches in service door prizes	Athletics-Other
		Totals for 6316		50.00				
6317	4-H YOUTH DEVELOPMENT, UI	MOSCOW	ID	50.00	04/10/2018		Robotics club entry	Student Activity
		Totals for 6317		50.00				
6318	BRAGG, LANIE	JEROME	ID	144.08	04/10/2018		Reimburse for 6th grade snacks	Grade 6
		Totals for 6318		144.08				
6319	SCHOLASTIC, INC.	JEFFERSON CITY	MO	2,541.32	04/11/2018		Jerome Middle School book fair	Library
		Totals for 6319		2,541.32				

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6320	ILA REGION 4	BURLEY	ID	60.00	04/11/2018		ILA spring conference-Sarah Buechele	Library
		Totals for 6320		60.00				
6321	DONNELLEY SPORTS INC	TWIN FALLS	ID	138.00	04/11/2018		Measuring wheel	Athletics-Other
		Totals for 6321		138.00				
6322	HOLLIFIELD, JORDANN	JEROME	ID	144.41	04/11/2018		Reimburse for testing snacks	Grade 8
		Totals for 6322		144.41				
6323	HOLLIFIELD, JORDANN	JEROME	ID	349.15	04/18/2018		Reimburse for 8th grade snacks	Grade 8
		Totals for 6323		349.15				
6324	DONNELLEY SPORTS INC	TWIN FALLS	ID	19.67	04/18/2018		Balance of invoice 35964	Athletics-Other
		Totals for 6324		19.67				
6325	ANTHONY, RON	BUHL	ID	35.00	04/19/2018		Assigning fee for wrestling 2018	Athletics-Other
		Totals for 6325		35.00				
6326	MCKAY, CHERI	TWIN FALLS	ID	125.00	04/19/2018		Volleyball assigning fee 2018	Athletics-Other
		Totals for 6326		125.00				
6327	LIVELY, KENNY	BUHL	ID	100.00	04/19/2018		Football assigning fee	Athletics-Other
		Totals for 6327		100.00				
6328	WINN, RANDY	BURLEY	ID	225.00	04/23/2018		Basketball assigning fee 2018-19	Athletics-Other
		Totals for 6328		225.00				
6329	BOWLADROME INC	TWIN FALLS	ID	193.37	04/24/2018		Bowling for extended resource	Extended Resource
		Totals for 6329		193.37				
6330	TAYLOR, JILL	TWIN FALLS	ID	25.97	04/24/2018		Reimburse Jill Taylor for testing supplies	Student Activity
		Totals for 6330		25.97				
6331	DONNELLEY SPORTS INC	TWIN FALLS	ID	45.30	04/25/2018		Student of the month t-shirts	Blue Team
		Totals for 6331		45.30				
6332	HOLLIFIELD, JORDANN	JEROME	ID	142.96	04/26/2018		Reimburse for 8th grade snacks	Grade 8
		Totals for 6332		142.96				

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6333	WALMART COMMUNITY BRC, INC	ATLANTA	GA	29.70	04/30/2018		Supplies; Concession; Conference dinner	Student Activity
		ATLANTA	GA	143.93	04/30/2018		Supplies; Concession; Conference dinner	JMS Concessions
		ATLANTA	GA	73.72	04/30/2018		Supplies; Concession; Conference dinner	Other-Vending Machine
		Totals for 6333		247.35				
				Totals for checks	5,895.30			

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	5,895.30	0.00	0.00	5,895.30
***	Fund Summary Totals ***	5,895.30	0.00	0.00	5,895.30

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