

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5841	BUTLER, JAMI	JEROME	ID	54.02	04/01/2016		Reimburse for cheer gifts	Cheerleading
		Totals for 5841		54.02				
5842	VISA - TECHNOLOGY CARD	TAMPA	FL	351.20	04/05/2016		Technology class supplies; Medical emergency bag	Integrated Technology
		TAMPA	FL	28.02	04/05/2016		Technology class supplies; Medical emergency bag	Student Activity
		Totals for 5842		379.22				
5843	COSTCO WHOLESALE, INC	TWIN FALLS	ID	94.89	04/05/2016		Green team auction; 8th grade snacks	Green Team
		TWIN FALLS	ID	371.87	04/05/2016		Green team auction; 8th grade snacks	Grade 8
		Totals for 5843		466.76				
5844	FALLS BRAND INDEPENDENT MEAT	SEATTLE	WA	38.80	04/07/2016		Meat for conference dinner	Faculty Fund-Other
		Totals for 5844		38.80				
5845	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	404.39	04/07/2016		March 2016 Sales Tax	Sales Tax
		Totals for 5845		404.39				
5846	ARES SPORTSWEAR CORP	HILLIARD	OH	63.00	04/14/2016		Extra track shirts	Athletics-Other
		Totals for 5846		63.00				
5847	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	36.43	04/18/2016		American heritage supplies-trays; American heritage supplies	American Heritage
		TWIN FALLS	ID	29.30	04/18/2016		American heritage supplies-trays; American heritage supplies	American Heritage
		Totals for 5847		65.73				
5848	WAITLEY, NICOLE	TWIN FALLS	ID	20.13	04/18/2016		Reimburse for staff birthday cake	Faculty Fund-Milk Machine
		Totals for 5848		20.13				
5849	COTTLE, LORI	JEROME	ID	50.00	04/25/2016		Donation to art department	Book Fundraiser
		Totals for 5849		50.00				
5850	DONNELLEY SPORTS INC	TWIN FALLS	ID	292.02	04/25/2016		Track jackets and track t-shirts; Stopwatches and batons	Athletics-Other
		TWIN FALLS	ID	123.67	04/25/2016		Track jackets and track t-shirts; Stopwatches and batons	Athletics-Other
		Totals for 5850		415.69				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5851	TOLMAN, RANDY	JEROME	ID	30.00	04/25/2016		Starter at JMS track meet on 4/21	Athletics-Other
		Totals for 5851		30.00				
5852	BELL PRINTING & DESIGN	OGDEN	UT	5,006.59	04/25/2016		Yearbooks 2015-16	Yearbook
		Totals for 5852		5,006.59				
5853	SCHOLASTIC, INC.	JEFFERSON CITY	MO	2,825.79	04/27/2016		Book fair-JMS	Library
		Totals for 5853		2,825.79				
5854	VISA - TECHNOLOGY CARD	TAMPA	FL	45.99	04/27/2016		Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Technology supplies; Technology supplies	Book Fundraiser
		TAMPA	FL	385.35	04/27/2016		Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Technology supplies; Technology supplies	Book Fundraiser
		TAMPA	FL	56.96	04/27/2016		Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Technology supplies; Technology supplies	Book Fundraiser
		TAMPA	FL	47.71	04/27/2016		Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Technology supplies; Technology supplies	Integrated Technology
		TAMPA	FL	241.48	04/27/2016		Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Snap Circuits for Rodriguez-Grant; Technology supplies; Technology supplies	Integrated Technology
		Totals for 5854		777.49				
5855	HERRETT CENTER	TWIN FALLS	ID	513.00	04/29/2016		Blue team field trip; Green team field trip	Blue Team
		TWIN FALLS	ID	519.00	04/29/2016		Blue team field trip; Green team field trip	Green Team
		Totals for 5855		1,032.00				
Totals for checks				11,629.61				

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	11,629.61	0.00	0.00	11,629.61
***	Fund Summary Totals ***	11,629.61	0.00	0.00	11,629.61

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