

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6049	VISA - TECHNOLOGY CARD	TAMPA	FL	1,199.00	02/02/2017		Musical microphones	Choir
		Totals for 6049		1,199.00				
6050	MEADOW GOLD DAIRIES, INC.	DENVER	CO	27.39	02/02/2017		Milk machine	Faculty Fund-Milk Machine
		Totals for 6050		27.39				
6051	COSTCO WHOLESALE, INC	TWIN FALLS	ID	39.99	02/06/2017		Patterson-classroom table; 6th grade snacks;	Student Activity
		TWIN FALLS	ID	302.95	02/06/2017		Concession supplies; 8th grade snacks	Grade 6
		TWIN FALLS	ID	261.32	02/06/2017		Patterson-classroom table; 6th grade snacks;	JMS Concessions
		TWIN FALLS	ID	561.60	02/06/2017		Concession supplies; 8th grade snacks	Grade 8
		Totals for 6051		1,165.86			Patterson-classroom table; 6th grade snacks;	Grade 8
							Concession supplies; 8th grade snacks	
6052	DONNELLEY SPORTS INC	TWIN FALLS	ID	1,650.00	02/06/2017		Boys basketball spirit packs	Athletics-Basketball-Boys
		Totals for 6052		1,650.00				
6053	WALMART COMMUNITY BRC, INC	ATLANTA	GA	129.00	02/06/2017		Green team	Green Team
		Totals for 6053		129.00				
6054	WELLS, STEPHANIE	JEROME	ID	428.15	02/06/2017		American Heritage fundraising	American Heritage
		Totals for 6054		428.15				
6055	WHITE, LESHA	JEROME	ID	616.33	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6055		616.33				
6056	PAVKOV, JODI	GOODING	ID	426.14	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6056		426.14				
6057	BOWMAN, ROSEANN	JEROME	ID	107.76	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6057		107.76				
6058	LEAL, JENNIFER	JEROME	ID	216.23	02/06/2017		American Heritage fundraising	American Heritage
		Totals for 6058		216.23				
6059	SHOWERS, ANN	JEROME	ID	1,080.31	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6059		1,080.31				

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6060	WINSON, AMY	JEROME	ID	638.39	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6060		638.39				
6061	GARCIA, ERIKA	JEROME	ID	1,006.49	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6061		1,006.49				
6062	HARPEL, JENNIFER	JEROME	ID	633.82	02/06/2017		American Heritage Fundraiser	American Heritage
		Totals for 6062		633.82				
6063	VALLE, YOLANDA	JEROME	ID	137.32	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6063		137.32				
6064	HERNANDEZ, LISA	JEROME	ID	1,790.47	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6064		1,790.47				
6065	BECERRA, GABRIELA	JEROME	ID	1,224.29	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6065		1,224.29				
6066	CHOJNACKY, ANGELA	JEROME	ID	696.17	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6066		696.17				
6067	KERNS, REBECCA	JEROME	ID	272.94	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6067		272.94				
6068	JUSTICE, BOBBI	JEROME	ID	271.16	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6068		271.16				
6069	LARSEN, TRACY	JEROME	ID	280.44	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6069		280.44				
6070	BATEMAN, SARA	JEROME	ID	63.74	02/06/2017		American Heritage Fundraising	American Heritage
		Totals for 6070		63.74				
6071	JUAREZ, MARIA ELENA	JEROME	ID	734.61	02/07/2017		American Heritage Fundraising	American Heritage
		Totals for 6071		734.61				
6072	JEROME SCHOOL DISTRICT #261	JEROME	ID	139.07	02/07/2017		Flora Wilson payroll for cinnamon rolls	American Heritage
		Totals for 6072		139.07				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6073	ANDRUS, JILL	JEROME	ID	685.54	02/07/2017		American Heritage Fundraising	American Heritage
		Totals for 6073		685.54				
6074	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	256.53	02/09/2017		Sales tax for January 2017	Sales Tax
		Totals for 6074		256.53				
6075	DONNELLEY SPORTS INC	TWIN FALLS	ID	198.00	02/15/2017		Tiger Athlete of the Month shirts	Athletics-Other
		Totals for 6075		198.00				
6076	POWERS CANDY CO.	POCATELLO	ID	60.62	02/15/2017		Concession stand	JMS Concessions
		Totals for 6076		60.62				
6077	MEADOW GOLD DAIRIES, INC.	DENVER	CO	39.95	02/15/2017		Milk machine	Faculty Fund-Milk Machine
		Totals for 6077		39.95				
Totals for checks				16,175.72				

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	16,175.72	0.00	0.00	16,175.72
***	Fund Summary Totals ***	16,175.72	0.00	0.00	16,175.72

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