

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6106	WALMART COMMUNITY BRC, INC	ATLANTA	GA	4.66	05/01/2017		Concession; Instructional rounds; Science lab-Larson; Science lab-Johnson; STEAM night	JMS Concessions
		ATLANTA	GA	34.49	05/01/2017		Concession; Instructional rounds; Science lab-Larson; Science lab-Johnson; STEAM night	Other-Vending Machine
		ATLANTA	GA	26.34	05/01/2017		Concession; Instructional rounds; Science lab-Larson; Science lab-Johnson; STEAM night	Student Activity
		ATLANTA	GA	21.06	05/01/2017		Concession; Instructional rounds; Science lab-Larson; Science lab-Johnson; STEAM night	Student Activity
		ATLANTA	GA	210.27	05/01/2017		Concession; Instructional rounds; Science lab-Larson; Science lab-Johnson; STEAM night	Other-Vending Machine
		Totals for 6106		296.82				
6107	ANTHONY, RON	BUHL	ID	30.00	05/01/2017		Assigning fee for wrestling	Athletics-Other
		Totals for 6107		30.00				
6108	VOORHEES, EMILY	JEROME	ID	25.38	05/05/2017		Reimburse for testing supplies	Student Activity
		Totals for 6108		25.38				
6109	COSTCO WHOLESALE, INC	TWIN FALLS	ID	818.91	05/08/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	736.84	05/08/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	173.78	05/08/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	-10.79	05/08/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	-46.36	05/08/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	-818.91	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	-736.84	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8

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6109	COSTCO WHOLESALE, INC	TWIN FALLS	ID	-173.78	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	10.79	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	46.36	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		Totals for 6109		0.00				
6110	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	135.48	05/09/2017		Sales tax for April 2017	Sales Tax
		Totals for 6110		135.48				
6111	PAVKOV, JODI	GOODING	ID	33.01	05/10/2017		Reimburse for staff appriciation	Other-Vending Machine
		Totals for 6111		33.01				
6112	JEROME SCHOOL DISTRICT #261	JEROME	ID	195.49	05/10/2017		First aid supplies from Amanda Thayne	Student Activity
		Totals for 6112		195.49				
6113	CADDY SHACK RESTAURANT	WENDELL	ID	975.00	05/10/2017		Staff appreciation dinner	Other-Vending Machine
		Totals for 6113		975.00				
6114	PARKER, STEVEN	TWIN FALLS	ID	105.00	05/10/2017		Assigning fee for Jerome Middle School-Wrest; Arbiter assigning fee	Athletics-Other
		TWIN FALLS	ID	30.00	05/10/2017		Assigning fee for Jerome Middle School-Wrest; Arbiter assigning fee	Athletics-Other
		Totals for 6114		135.00				
6115	COSTCO WHOLESALE, INC	TWIN FALLS	ID	818.91	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	736.84	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	173.78	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		TWIN FALLS	ID	-10.79	05/12/2017		8th grade snacks; 8th grade snacks; 8th grade	Grade 8

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6115		TWIN FALLS	ID	-46.35	05/12/2017		snacks; Returned merchandise credit; Returned merchandise credit 8th grade snacks; 8th grade snacks; 8th grade snacks; Returned merchandise credit; Returned merchandise credit	Grade 8
		Totals for 6115		1,672.39				
6116	JEROME MIDDLE SCHOOL	JEROME	ID	183.05	05/22/2017		Donation from Mr. Shewmaker advisory to ART	Book Fundraiser
		Totals for 6116		183.05				
6117	NAT SOO PAH	TWIN FALLS	ID	756.00	05/22/2017		8th Grade swim day	Grade 8
		Totals for 6117		756.00				
6118	THOUSAND SPRINGS RESORT	HAGERMAN	ID	880.00	05/24/2017		6th grade swimming day	Grade 6
		Totals for 6118		880.00				
6119	JEROME RECREATION DISTRICT	JEROME	ID	259.50	05/24/2017		Blue team field trip; Green team field trip	Blue Team
		JEROME	ID	289.50	05/24/2017		Blue team field trip; Green team field trip	Green Team
		Totals for 6119		549.00				
6120	MCKAY, CHERI	TWIN FALLS	ID	100.00	05/25/2017		Assigning fee for volleyball 17-18	Athletics-Other
		Totals for 6120		100.00				
6121	LIVELY, KENNY	BUHL	ID	100.00	05/25/2017		Assigning fee for football 17-18	Athletics-Other
		Totals for 6121		100.00				
6122	NORTH SIDE BUS COMPANY, INC	JEROME	ID	64.18	05/25/2017		Field trip to bowladrome-Ext. Resource	Extended Resource
		Totals for 6122		64.18				
6123	COTTLE, LORI	JEROME	ID	12.22	05/25/2017		Reimburse for art supplies-pencils; Reimburse for art supplies-drawing books; Reimburse for art supplies-drawing books	Art
		JEROME	ID	20.39	05/25/2017		Reimburse for art supplies-pencils; Reimburse for art supplies-drawing books; Reimburse for art supplies-drawing books	Art
		JEROME	ID	9.62	05/25/2017		Reimburse for art supplies-pencils; Reimburse for art supplies-drawing books; Reimburse for art supplies-drawing books	Art
		Totals for 6123		42.23				

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6124	POWELL, TYLER	JEROME	ID	75.07	05/26/2017		Reimburse for staff chicken-card wouldn't wor	Other-Vending Machine
		Totals for 6124		75.07				
				Totals for checks	6,248.10			

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	6,248.10	0.00	0.00	6,248.10
***	Fund Summary Totals ***	6,248.10	0.00	0.00	6,248.10

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